

International Small Company Portfolio-Institutional Class

As of June 30, 2017 (Updated Monthly)

Source: State Street

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

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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	0.310%	0.310%
2	MELROSE INDUSTRIES PLC COMMON STOCK GBP.06857143	0.266%	0.576%
3	LANXESS AG COMMON STOCK	0.264%	0.841%
4	MTU AERO ENGINES AG COMMON STOCK	0.254%	1.094%
5	DS SMITH PLC COMMON STOCK GBP.1	0.236%	1.330%
6	RENTOKIL INITIAL PLC COMMON STOCK GBP.01	0.221%	1.551%
7	PRYSMIAN SPA COMMON STOCK EUR.1	0.218%	1.769%
8	HALMA PLC COMMON STOCK GBP.1	0.216%	1.985%
9	LEG IMMOBILIEN AG COMMON STOCK	0.216%	2.201%
10	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775	0.213%	2.414%
11	MEGGITT PLC COMMON STOCK GBP.05	0.205%	2.619%
12	ELISA OYJ COMMON STOCK	0.205%	2.824%
13	TEMENOS GROUP AG REG COMMON STOCK CHF5.0	0.205%	3.029%
14	RIGHTMOVE PLC COMMON STOCK GBP.01	0.204%	3.233%
15	SPIRAX SARCO ENGINEERING PLC COMMON STOCK GBP.269231	0.203%	3.436%
16	UBI BANCA SPA COMMON STOCK EUR2.5	0.202%	3.638%
17	BELLWAY PLC COMMON STOCK GBP.125	0.201%	3.839%
18	TDC A/S COMMON STOCK DKK1.	0.198%	4.037%
19	NOKIAN RENKAAT OYJ COMMON STOCK	0.196%	4.233%
20	OSRAM LICHT AG COMMON STOCK	0.196%	4.429%
21	HISCOX LTD COMMON STOCK GBP.065	0.194%	4.623%
22	EDENRED COMMON STOCK EUR2.	0.190%	4.813%
23	WEIR GROUP PLC/THE COMMON STOCK GBP.125	0.189%	5.002%
24	REXEL SA COMMON STOCK EUR5.	0.188%	5.190%
25	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25	0.188%	5.377%
26	AALBERTS INDUSTRIES NV COMMON STOCK EUR.25	0.185%	5.562%
27	JYSKE BANK REG COMMON STOCK DKK10.	0.184%	5.746%
28	K S AG REG COMMON STOCK	0.183%	5.929%
29	UMICORE COMMON STOCK	0.182%	6.112%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
30	GN STORE NORD A/S COMMON STOCK DKK4.	0.180%	6.291%
31	ORION OYJ CLASS B COMMON STOCK EUR.65	0.179%	6.470%
32	VERESEN INC COMMON STOCK	0.177%	6.647%
33	BBA AVIATION PLC COMMON STOCK GBP.2976	0.176%	6.823%
34	KINGSPAN GROUP PLC COMMON STOCK EUR.13	0.175%	6.998%
35	AMS AG COMMON STOCK	0.174%	7.171%
36	PENNON GROUP PLC COMMON STOCK GBP.407	0.174%	7.345%
37	OUTOKUMPU OYJ COMMON STOCK	0.173%	7.519%
38	QIAGEN N.V. COMMON STOCK EUR.01	0.172%	7.690%
39	RUBIS COMMON STOCK EUR2.5	0.171%	7.861%
40	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0	0.168%	8.029%
41	IMI PLC COMMON STOCK GBP.2857	0.168%	8.197%
42	INCHCAPE PLC COMMON STOCK GBP.1	0.167%	8.364%
43	TATE + LYLE PLC COMMON STOCK GBP.25	0.165%	8.529%
44	SPECTRIS PLC COMMON STOCK GBP.05	0.162%	8.691%
45	ACKERMANS + VAN HAAREN COMMON STOCK	0.161%	8.852%
46	COBHAM PLC COMMON STOCK GBP.025	0.160%	9.013%
47	INMARSAT PLC COMMON STOCK EUR.0005	0.160%	9.173%
48	FISCHER (GEORG) REG COMMON STOCK CHF1.0	0.160%	9.332%
49	IPSEN COMMON STOCK EUR1.	0.159%	9.492%
50	BOOKER GROUP PLC COMMON STOCK GBP.01	0.157%	9.649%
51	STADA ARZNEIMITTEL AG COMMON STOCK	0.157%	9.805%
52	BANCO BPM SPA COMMON STOCK	0.156%	9.962%
53	RPC GROUP PLC COMMON STOCK GBP.05	0.155%	10.117%
54	DISTRIBUIDORA INTERNACIONAL COMMON STOCK EUR.1	0.154%	10.271%
55	METSO OYJ COMMON STOCK	0.154%	10.424%
56	RHEINMETALL AG COMMON STOCK	0.153%	10.577%
57	HUHTAMAKI OYJ COMMON STOCK	0.151%	10.728%
58	LAGARDERE SCA COMMON STOCK EUR6.1	0.151%	10.879%
59	GAMESA CORP TECNOLOGICA SA COMMON STOCK EUR.17	0.150%	11.029%
60	HUGO BOSS AG ORD COMMON STOCK	0.150%	11.179%
61	FREENET AG COMMON STOCK	0.150%	11.329%
62	HELVETIA HOLDING AG REG COMMON STOCK CHF.1	0.150%	11.479%
63	INGENICO GROUP COMMON STOCK EUR1.0	0.146%	11.625%
64	ORPEA COMMON STOCK EUR1.25	0.146%	11.771%
65	JANUS HENDERSON GROUP PLC COMMON STOCK	0.146%	11.917%
66	PHOENIX GROUP HOLDINGS COMMON STOCK EUR.0001	0.145%	12.062%
67	UBM PLC COMMON STOCK GBP.1125	0.145%	12.207%
68	ANDRITZ AG COMMON STOCK	0.142%	12.349%
69	MAN GROUP PLC COMMON STOCK USD.03428571	0.141%	12.490%
70	ELECTROCOMPONENTS PLC COMMON STOCK GBP.1	0.139%	12.630%
71	PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1	0.139%	12.769%
72	BOSKALIS WESTMINSTER COMMON STOCK EUR.01	0.139%	12.908%
73	SPARK INFRASTRUCTURE GROUP STAPLED SECURITY	0.138%	13.046%
74	SBM OFFSHORE NV COMMON STOCK EUR.25	0.137%	13.183%
75	IAMGOLD CORP COMMON STOCK	0.137%	13.320%
76	BEAZLEY PLC COMMON STOCK GBP.05	0.137%	13.457%
77	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001	0.134%	13.592%
78	DOWNER EDI LTD COMMON STOCK	0.133%	13.725%
79	SYDBANK A/S COMMON STOCK DKK10.	0.132%	13.858%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
80	HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1	0.132%	13.989%
81	ASM INTERNATIONAL NV COMMON STOCK EUR.04	0.132%	14.121%
82	BTG PLC COMMON STOCK GBP.1	0.132%	14.253%
83	GEMALTO COMMON STOCK EUR1.0	0.131%	14.384%
84	BANCO COMERCIAL PORTUGUES R COMMON STOCK	0.130%	14.514%
85	CLARIANT AG REG COMMON STOCK CHF3.7	0.129%	14.643%
86	TP ICAP PLC COMMON STOCK GBP.25	0.129%	14.772%
87	EVOTEC AG COMMON STOCK	0.127%	14.899%
88	ARKEMA COMMON STOCK EUR10.	0.126%	15.025%
89	KESKO OYJ B SHS COMMON STOCK	0.126%	15.152%
90	WOOD GROUP (JOHN) PLC COMMON STOCK GBP.042857	0.126%	15.278%
91	PAYSAFE GROUP PLC COMMON STOCK GBP.0001	0.125%	15.403%
92	TOROMONT INDUSTRIES LTD COMMON STOCK	0.125%	15.527%
93	SEB SA COMMON STOCK EUR1.	0.124%	15.651%
94	AGGREKO PLC COMMON STOCK GBP.04832911	0.123%	15.775%
95	MEDIASET SPA COMMON STOCK EUR.52	0.123%	15.898%
96	ACCIONA SA COMMON STOCK EUR1.	0.123%	16.021%
97	MONCLER SPA COMMON STOCK	0.123%	16.144%
98	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25	0.122%	16.266%
99	GREENE KING PLC COMMON STOCK GBP.125	0.121%	16.387%
100	GALAPAGOS NV COMMON STOCK	0.121%	16.508%
101	INDIVIOR PLC COMMON STOCK USD.1	0.120%	16.628%
102	CELLNEX TELECOM SAU COMMON STOCK EUR.25	0.119%	16.747%
103	B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1	0.119%	16.866%
104	RECORDATI SPA COMMON STOCK EUR.125	0.118%	16.984%
105	INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625	0.118%	17.103%
106	FLSMIDTH + CO A/S COMMON STOCK DKK20.	0.118%	17.221%
107	WH SMITH PLC COMMON STOCK GBP.22	0.118%	17.339%
108	DIALOG SEMICONDUCTOR PLC COMMON STOCK GBP.001	0.117%	17.456%
109	VOPAK COMMON STOCK EUR.5	0.117%	17.573%
110	NORTHERN STAR RESOURCES LTD COMMON STOCK	0.117%	17.690%
111	AAREAL BANK AG COMMON STOCK	0.117%	17.807%
112	FINECOBANK SPA COMMON STOCK	0.117%	17.924%
113	SAGA PLC COMMON STOCK GBP.01	0.117%	18.040%
114	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1	0.116%	18.157%
115	VENTURE CORP LTD COMMON STOCK	0.116%	18.273%
116	CAPITAL + COUNTIES PROPERTIE COMMON STOCK GBP.25	0.116%	18.388%
117	ALAMOS GOLD INC CLASS A COMMON STOCK	0.115%	18.504%
118	AMER SPORTS OYJ COMMON STOCK	0.115%	18.619%
119	PAN AMERICAN SILVER CORP COMMON STOCK	0.115%	18.735%
120	JB HI FI LTD COMMON STOCK	0.115%	18.849%
121	GERRESHEIMER AG COMMON STOCK	0.115%	18.964%
122	HAYS PLC COMMON STOCK GBP.01	0.115%	19.079%
123	DUERR AG COMMON STOCK	0.115%	19.193%
124	CINEPLEX INC COMMON STOCK	0.114%	19.307%
125	JUPITER FUND MANAGEMENT COMMON STOCK GBP.02	0.113%	19.420%
126	DAVIDE CAMPARI MILANO SPA COMMON STOCK EUR.05	0.113%	19.533%
127	TOPDANMARK A/S COMMON STOCK DKK1.0	0.113%	19.646%
128	WILLIAM HILL PLC COMMON STOCK GBP.1	0.112%	19.758%
129	FAURECIA COMMON STOCK EUR7.	0.112%	19.870%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
130	PLAYTECH PLC COMMON STOCK	0.111%	19.981%
131	STANTEC INC COMMON STOCK	0.110%	20.091%
132	DULUXGROUP LTD COMMON STOCK	0.110%	20.201%
133	IWG PLC COMMON STOCK	0.109%	20.311%
134	UDG HEALTHCARE PLC COMMON STOCK EUR.05	0.109%	20.420%
135	ONTEX GROUP NV COMMON STOCK	0.108%	20.528%
136	CARGOTEC OYJ B SHARE COMMON STOCK	0.107%	20.635%
137	SIMS METAL MANAGEMENT LTD COMMON STOCK	0.107%	20.742%
138	BOLSAS Y MERCADOS ESPANOLES COMMON STOCK EUR3.0	0.107%	20.849%
139	INMOBILIARIA COLONIAL SA COMMON STOCK EUR2.5	0.106%	20.955%
140	ADELAIDE BRIGHTON LTD COMMON STOCK	0.105%	21.061%
141	ATKINS (WS) PLC COMMON STOCK GBP.005	0.105%	21.166%
142	SKYCITY ENTERTAINMENT GROUP COMMON STOCK	0.105%	21.272%
143	B2GOLD CORP COMMON STOCK	0.105%	21.376%
144	VISCOFAN SA COMMON STOCK EUR.7	0.105%	21.481%
145	ALGONQUIN POWER + UTILITIES COMMON STOCK	0.105%	21.586%
146	DORMAKABA HOLDING AG COMMON STOCK CHF.1	0.104%	21.690%
147	NCC AB B SHS COMMON STOCK SEK8.0	0.104%	21.794%
148	WHITECAP RESOURCES INC COMMON STOCK	0.104%	21.898%
149	SIMCORP A/S COMMON STOCK DKK1.	0.104%	22.002%
150	A2A SPA COMMON STOCK EUR.52	0.104%	22.106%
151	IOOF HOLDINGS LTD COMMON STOCK	0.104%	22.209%
152	NEX GROUP PLC COMMON STOCK GBP.175	0.103%	22.313%
153	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0	0.103%	22.416%
154	ELIOR GROUP COMMON STOCK EUR.01	0.103%	22.519%
155	IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005	0.103%	22.622%
156	NKT A/S COMMON STOCK DKK20.0	0.102%	22.724%
157	AURUBIS AG COMMON STOCK	0.102%	22.826%
158	BERENDSEN PLC COMMON STOCK GBP.3	0.102%	22.929%
159	EURONEXT NV COMMON STOCK EUR1.6	0.102%	23.031%
160	AIR FRANCE KLM COMMON STOCK EUR1.	0.102%	23.133%
161	KINDRED GROUP PLC SDR GBP.005	0.102%	23.234%
162	PERPETUAL LTD COMMON STOCK	0.102%	23.336%
163	HOMESERVE PLC COMMON STOCK GBP.0269231	0.101%	23.438%
164	LOOMIS AB B COMMON STOCK SEK5.0	0.101%	23.539%
165	TMX GROUP LTD COMMON STOCK	0.101%	23.640%
166	WIENERBERGER AG COMMON STOCK	0.101%	23.741%
167	PARKLAND FUEL CORP COMMON STOCK	0.101%	23.842%
168	ROTORK PLC COMMON STOCK GBP.005	0.101%	23.942%
169	CARSALLES.COM LTD COMMON STOCK	0.100%	24.043%
170	GAM HOLDING AG COMMON STOCK CHF.05	0.100%	24.143%
171	ABERDEEN ASSET MGMT PLC COMMON STOCK GBP.1	0.100%	24.243%
172	JM AB COMMON STOCK SEK1.0	0.100%	24.343%
173	GEMALTO COMMON STOCK EUR1.0	0.100%	24.443%
174	APERAM COMMON STOCK	0.099%	24.542%
175	GLANBIA PLC COMMON STOCK EUR.06	0.099%	24.641%
176	DRILLISCH AG COMMON STOCK	0.099%	24.740%
177	OCEANAGOLD CORP COMMON STOCK	0.098%	24.838%
178	SOFTWARE AG COMMON STOCK	0.098%	24.936%
179	GVC HOLDINGS PLC COMMON STOCK EUR.01	0.098%	25.033%

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180	MONEYSUPERMARKET.COM COMMON STOCK GBP.0002	0.097%	25.130%
181	BALFOUR BEATTY PLC COMMON STOCK GBP.5	0.097%	25.227%
182	AMEC FOSTER WHEELER PLC COMMON STOCK GBP.5	0.096%	25.323%
183	TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25	0.096%	25.419%
184	DETOUR GOLD CORP COMMON STOCK	0.096%	25.515%
185	KION GROUP AG COMMON STOCK	0.096%	25.611%
186	MITSUI MINING + SMELTING CO COMMON STOCK	0.095%	25.706%
187	INTRUM JUSTITIA AB COMMON STOCK SEK.02	0.095%	25.802%
188	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK	0.095%	25.896%
189	CENTAMIN PLC COMMON STOCK	0.095%	25.991%
190	BUWOG AG COMMON STOCK	0.094%	26.086%
191	RAIFFEISEN BANK INTERNATIONA COMMON STOCK	0.094%	26.180%
192	TAHOE RESOURCES INC COMMON STOCK	0.094%	26.274%
193	AMAYA INC COMMON STOCK	0.094%	26.367%
194	FIRSTSERVICE CORP COMMON STOCK	0.093%	26.461%
195	SUNRISE COMMUNICATIONS GROUP COMMON STOCK	0.093%	26.554%
196	ELDORADO GOLD CORP COMMON STOCK	0.093%	26.647%
197	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0	0.093%	26.739%
198	FABEGE AB COMMON STOCK SEK30.82	0.092%	26.832%
199	ACERINOX SA COMMON STOCK EUR.25	0.092%	26.924%
200	FIRSTGROUP PLC COMMON STOCK GBP.05	0.092%	27.016%
201	KONECRANES OYJ COMMON STOCK EUR.5	0.092%	27.108%
202	BRITVIC PLC COMMON STOCK GBP.2	0.092%	27.200%
203	BPER BANCA COMMON STOCK EUR3.0	0.092%	27.292%
204	ITALGAS SPA COMMON STOCK	0.091%	27.383%
205	SWISS PRIME SITE REG COMMON STOCK	0.091%	27.475%
206	IMERYSA SA COMMON STOCK EUR2.	0.091%	27.565%
207	YAMANA GOLD INC COMMON STOCK	0.090%	27.656%
208	TAG IMMOBILIEN AG COMMON STOCK	0.090%	27.746%
209	ALTRAN TECHNOLOGIES SA COMMON STOCK EUR.5	0.090%	27.837%
210	GREENCORE GROUP PLC COMMON STOCK GBP.01	0.090%	27.927%
211	AZIMUT HOLDING SPA COMMON STOCK	0.090%	28.017%
212	ILUKA RESOURCES LTD COMMON STOCK	0.090%	28.107%
213	VTECH HOLDINGS LTD COMMON STOCK USD.05	0.090%	28.197%
214	MEDIASET ESPANA COMUNICACION COMMON STOCK EUR.5	0.090%	28.287%
215	CANADIAN WESTERN BANK COMMON STOCK	0.089%	28.377%
216	MELCO INTERNATIONAL DEVELOP. COMMON STOCK	0.089%	28.466%
217	QINETIQ GROUP PLC COMMON STOCK GBP.01	0.089%	28.555%
218	BOVIS HOMES GROUP PLC COMMON STOCK GBP.5	0.089%	28.644%
219	TFI INTERNATIONAL INC COMMON STOCK	0.089%	28.732%
220	DAILY MAIL+GENERAL TST A NV COMMON STOCK GBP.125	0.088%	28.821%
221	PREMIUM BRANDS HOLDINGS CORP COMMON STOCK	0.088%	28.909%
222	SULZER AG REG COMMON STOCK CHF.01	0.088%	28.997%
223	TRANSALTA CORP COMMON STOCK	0.088%	29.085%
224	GRAFTON GROUP PLC UTS UNIT EUR.05	0.088%	29.173%
225	ARYZTA AG COMMON STOCK CHF.02	0.087%	29.260%
226	POSTNL NV COMMON STOCK EUR.08	0.087%	29.347%
227	CAPITAL POWER CORP COMMON STOCK	0.087%	29.434%
228	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05	0.087%	29.521%
229	CINEWORLD GROUP PLC COMMON STOCK GBP.01	0.087%	29.608%

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230	BAVARIAN NORDIC A/S COMMON STOCK DKK10.	0.087%	29.695%
231	BANCA MEDIOLANUM SPA COMMON STOCK EUR.1	0.086%	29.781%
232	TULLOW OIL PLC COMMON STOCK GBP.1	0.086%	29.867%
233	FAIRFAX MEDIA LTD COMMON STOCK	0.086%	29.953%
234	BODYCOTE PLC COMMON STOCK GBP.17273	0.086%	30.039%
235	VALMET OYJ COMMON STOCK	0.086%	30.125%
236	CELESTICA INC COMMON STOCK	0.086%	30.211%
237	NORTHLAND POWER INC COMMON STOCK	0.086%	30.296%
238	SOPRA STERIA GROUP COMMON STOCK EUR1.0	0.085%	30.382%
239	BERKELEY GROUP HOLDINGS/THE COMMON STOCK	0.085%	30.467%
240	NEW GOLD INC COMMON STOCK	0.085%	30.553%
241	HOPEWELL HOLDINGS LTD COMMON STOCK	0.085%	30.638%
242	CORBION NV COMMON STOCK EUR.25	0.085%	30.723%
243	BREMBO SPA COMMON STOCK NPV	0.085%	30.808%
244	SAIPEM SPA COMMON STOCK NPV	0.085%	30.893%
245	COTT CORPORATION COMMON STOCK	0.085%	30.977%
246	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0	0.085%	31.062%
247	UNIPOL GRUPPO FINANZIARIO SP COMMON STOCK	0.085%	31.147%
248	VICTREX PLC COMMON STOCK GBP.01	0.084%	31.231%
249	TIS INC COMMON STOCK	0.084%	31.315%
250	OCI NV COMMON STOCK EUR.02	0.084%	31.399%
251	AXEL SPRINGER SE COMMON STOCK EUR1.0	0.084%	31.484%
252	INTERPUMP GROUP SPA COMMON STOCK EUR.52	0.084%	31.567%
253	DAH SING FINANCIAL HOLDINGS COMMON STOCK	0.084%	31.651%
254	ESSENTRA PLC COMMON STOCK GBP.25	0.084%	31.735%
255	PLASTIC OMNIUM COMMON STOCK EUR.5	0.084%	31.818%
256	ULTRA ELECTRONICS HLDGS PLC COMMON STOCK GBP.05	0.083%	31.902%
257	NEW FLYER INDUSTRIES INC COMMON STOCK	0.083%	31.985%
258	FUCHS PETROLUB SE PREF PREFERENCE	0.083%	32.068%
259	OZ MINERALS LTD COMMON STOCK	0.083%	32.152%
260	HERA SPA COMMON STOCK EUR1.0	0.083%	32.235%
261	PAREX RESOURCES INC COMMON STOCK	0.083%	32.318%
262	VALIANT HOLDING AG REG COMMON STOCK CHF.5	0.083%	32.400%
263	JD SPORTS FASHION PLC COMMON STOCK GBP.0025	0.082%	32.482%
264	LEOPALACE21 CORP COMMON STOCK	0.082%	32.564%
265	BIOMERIEUX COMMON STOCK	0.082%	32.646%
266	MACDONALD DETTWILER + ASSOC COMMON STOCK	0.082%	32.728%
267	ANSELL LTD COMMON STOCK	0.082%	32.810%
268	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01	0.082%	32.891%
269	HOLMEN AB B SHARES COMMON STOCK	0.082%	32.973%
270	SARTORIUS AG VORZUG PREFERENCE	0.082%	33.055%
271	NIB HOLDINGS LTD COMMON STOCK	0.081%	33.136%
272	NEXITY COMMON STOCK EUR5.0	0.081%	33.217%
273	ALTEN SA COMMON STOCK	0.081%	33.299%
274	NATIONAL EXPRESS GROUP PLC COMMON STOCK GBP.05	0.081%	33.380%
275	FORBO HOLDING AG REG COMMON STOCK CHF.1	0.081%	33.461%
276	MAN WAH HOLDINGS LTD COMMON STOCK HKD.4	0.081%	33.542%
277	COLLIERS INTERNATIONAL GROUP COMMON STOCK	0.081%	33.623%
278	BPOST SA COMMON STOCK	0.080%	33.703%
279	BGEO GROUP PLC COMMON STOCK GBP.01	0.080%	33.784%

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280	IGG INC COMMON STOCK USD.000025	0.080%	33.864%
281	TABCORP HOLDINGS LTD COMMON STOCK	0.080%	33.944%
282	SSP GROUP PLC COMMON STOCK GBP.01	0.080%	34.024%
283	SPIE SA COMMON STOCK EUR.47	0.080%	34.104%
284	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK	0.080%	34.183%
285	CSR LTD COMMON STOCK	0.080%	34.263%
286	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5	0.079%	34.342%
287	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0	0.079%	34.421%
288	SOMFY SA COMMON STOCK EUR.2	0.079%	34.500%
289	THOMAS COOK GROUP PLC COMMON STOCK EUR.01	0.079%	34.579%
290	ELEMENTIS PLC COMMON STOCK GBP.05	0.079%	34.658%
291	GENWORTH MI CANADA INC COMMON STOCK	0.079%	34.736%
292	ROYAL UNIBREW COMMON STOCK DKK2.0	0.079%	34.815%
293	FUJIKURA LTD COMMON STOCK	0.079%	34.894%
294	JARDINE LLOYD THOMPSON GROUP COMMON STOCK GBP.05	0.078%	34.972%
295	UOL GROUP LTD COMMON STOCK	0.078%	35.049%
296	CRANSWICK PLC COMMON STOCK GBP.1	0.077%	35.127%
297	DESCARTES SYSTEMS GRP/THE COMMON STOCK	0.077%	35.204%
298	CERVED INFORMATION SOLUTIONS COMMON STOCK	0.077%	35.281%
299	DIXONS CARPHONE PLC COMMON STOCK GBP.001	0.077%	35.359%
300	PAGEGROUP PLC COMMON STOCK GBP.01	0.077%	35.435%
301	PEAB AB COMMON STOCK SEK5.35	0.077%	35.512%
302	REDROW PLC COMMON STOCK GBP.1	0.076%	35.588%
303	VITASOY INTL HOLDINGS LTD COMMON STOCK	0.076%	35.665%
304	SOSEI GROUP CORP COMMON STOCK	0.076%	35.741%
305	IRESS LTD COMMON STOCK	0.076%	35.817%
306	MAPLE LEAF FOODS INC COMMON STOCK	0.076%	35.893%
307	NORMA GROUP SE COMMON STOCK	0.076%	35.969%
308	LAURENTIAN BANK OF CANADA COMMON STOCK	0.076%	36.045%
309	VESUVIUS PLC COMMON STOCK GBP.1	0.076%	36.120%
310	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2	0.076%	36.196%
311	CAPITA PLC COMMON STOCK GBP.020667	0.076%	36.271%
312	CITIZEN WATCH CO LTD COMMON STOCK	0.075%	36.347%
313	OCADO GROUP PLC COMMON STOCK GBP.02	0.075%	36.422%
314	DRAX GROUP PLC COMMON STOCK GBP.1155172	0.075%	36.497%
315	TOREX GOLD RESOURCES INC COMMON STOCK	0.075%	36.573%
316	DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.005208	0.075%	36.648%
317	ENERCARE INC COMMON STOCK	0.075%	36.723%
318	CA IMMOBILIEN ANLAGEN AG COMMON STOCK	0.075%	36.797%
319	AA PLC COMMON STOCK GBP.001	0.075%	36.872%
320	LINAMAR CORP COMMON STOCK	0.075%	36.947%
321	NOF CORP COMMON STOCK	0.075%	37.021%
322	VOCUS GROUP LTD COMMON STOCK	0.075%	37.096%
323	NEXANS SA COMMON STOCK EUR1.	0.074%	37.170%
324	BEKAERT NV COMMON STOCK	0.074%	37.244%
325	BECHTLE AG COMMON STOCK	0.074%	37.319%
326	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1	0.074%	37.393%
327	GRAINGER PLC COMMON STOCK GBP.05	0.074%	37.466%
328	ORORA LTD COMMON STOCK	0.074%	37.540%
329	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1	0.074%	37.614%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
330	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK	0.074%	37.687%
331	BUZZI UNICEM SPA COMMON STOCK EUR.6	0.073%	37.761%
332	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.	0.073%	37.834%
333	INDRA SISTEMAS SA COMMON STOCK EUR.2	0.073%	37.907%
334	INDUTRADE AB COMMON STOCK SEK1.0	0.073%	37.980%
335	SAWAI PHARMACEUTICAL CO LTD COMMON STOCK	0.073%	38.053%
336	AOYAMA TRADING CO LTD COMMON STOCK	0.073%	38.126%
337	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK	0.073%	38.199%
338	DKSH HOLDING AG COMMON STOCK CHF.1	0.072%	38.271%
339	PENTA OCEAN CONSTRUCTION CO COMMON STOCK	0.072%	38.344%
340	TAIYO YUDEN CO LTD COMMON STOCK	0.072%	38.416%
341	ROCKWOOL INTL A/S B SHS COMMON STOCK DKK10.	0.072%	38.488%
342	KIRKLAND LAKE GOLD LTD COMMON STOCK	0.071%	38.559%
343	AVEVA GROUP PLC COMMON STOCK GBP.03555556	0.071%	38.631%
344	VALLOUREC SA COMMON STOCK EUR2.0	0.071%	38.702%
345	GIBSON ENERGY INC COMMON STOCK	0.071%	38.773%
346	ANIMA HOLDING SPA COMMON STOCK	0.071%	38.844%
347	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1	0.071%	38.915%
348	MOBIMO HOLDING AG REG COMMON STOCK CHF29.0	0.070%	38.985%
349	TOYOBO CO LTD COMMON STOCK	0.070%	39.055%
350	TOKUYAMA CORP COMMON STOCK	0.070%	39.125%
351	ASHMORE GROUP PLC COMMON STOCK GBP.0001	0.070%	39.195%
352	CTS EVENTIM AG + CO KGAA COMMON STOCK	0.070%	39.265%
353	METSA BOARD OYJ COMMON STOCK EUR1.7	0.070%	39.335%
354	HUBBAY MINERALS INC COMMON STOCK	0.070%	39.404%
355	EMMI AG REG COMMON STOCK CHF10.0	0.069%	39.474%
356	NUFARM LTD COMMON STOCK	0.069%	39.543%
357	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3	0.069%	39.612%
358	TOPCON CORP COMMON STOCK	0.069%	39.681%
359	INVOCARE LTD COMMON STOCK	0.069%	39.750%
360	ELIA SYSTEM OPERATOR SA/NV COMMON STOCK	0.069%	39.819%
361	KIER GROUP PLC COMMON STOCK GBP.01	0.069%	39.888%
362	SINGAPORE POST LTD COMMON STOCK	0.069%	39.957%
363	TAKARA HOLDINGS INC COMMON STOCK	0.069%	40.026%
364	CENTERRA GOLD INC COMMON STOCK	0.068%	40.095%
365	LEONI AG COMMON STOCK	0.068%	40.163%
366	KAZ MINERALS PLC COMMON STOCK GBP.2	0.068%	40.231%
367	ENERFLEX LTD COMMON STOCK	0.068%	40.299%
368	OSISKO GOLD ROYALTIES LTD COMMON STOCK	0.068%	40.367%
369	DENKA CO LTD COMMON STOCK	0.068%	40.435%
370	SANKYU INC COMMON STOCK	0.068%	40.503%
371	SYNTHOMER PLC COMMON STOCK GBP.1	0.067%	40.570%
372	DFDS A/S COMMON STOCK DKK20.0	0.067%	40.637%
373	NIPRO CORP COMMON STOCK	0.067%	40.705%
374	MELEXIS NV COMMON STOCK	0.067%	40.772%
375	DECHRA PHARMACEUTICALS PLC COMMON STOCK GBP.01	0.067%	40.839%
376	BELIMO HOLDING AG REG COMMON STOCK CHF1.0	0.067%	40.906%
377	UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK	0.067%	40.973%
378	STELLA JONES INC COMMON STOCK	0.067%	41.040%
379	BANCA POPOLARE DI SONDRIO COMMON STOCK EUR3.	0.067%	41.106%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
380	LENZING AG COMMON STOCK	0.066%	41.173%
381	FIRST MAJESTIC SILVER CORP COMMON STOCK	0.066%	41.239%
382	DIPLOMA PLC COMMON STOCK GBP.05	0.066%	41.305%
383	INDUS HOLDING AG COMMON STOCK	0.066%	41.371%
384	TESSENDERLO GROUP COMMON STOCK	0.066%	41.438%
385	SUEDZUCKER AG COMMON STOCK	0.066%	41.503%
386	TIETO OYJ COMMON STOCK	0.066%	41.569%
387	RENISHAW PLC COMMON STOCK GBP.2	0.066%	41.635%
388	NIPPON SUISAN KAISHA LTD COMMON STOCK	0.066%	41.701%
389	ORIFLAME HOLDING AG COMMON STOCK CHF1.5	0.066%	41.766%
390	SANWA HOLDINGS CORP COMMON STOCK	0.066%	41.832%
391	PROSEGUR COMP SEGURIDAD COMMON STOCK EUR.06	0.066%	41.897%
392	ADVANTAGE OIL + GAS LTD COMMON STOCK	0.065%	41.963%
393	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK	0.065%	42.028%
394	DAIDO STEEL CO LTD COMMON STOCK	0.065%	42.093%
395	PARAGON GROUP COMPANIES PLC COMMON STOCK GBP1.0	0.065%	42.158%
396	TSUMURA + CO COMMON STOCK	0.065%	42.224%
397	SAVILLS PLC COMMON STOCK GBP.025	0.065%	42.289%
398	MINERAL RESOURCES LTD COMMON STOCK	0.065%	42.354%
399	JUNGHEINRICH PRFD PREFERENCE	0.065%	42.418%
400	DIASORIN SPA COMMON STOCK EUR1.0	0.064%	42.483%
401	AICA KOGYO CO LTD COMMON STOCK	0.064%	42.547%
402	DAISHI BANK LTD/THE COMMON STOCK	0.064%	42.611%
403	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0	0.064%	42.676%
404	NISHIMATSU CONSTRUCTION CO COMMON STOCK	0.064%	42.740%
405	PANALPINA WELTRANSPORT REG COMMON STOCK CHF.1	0.064%	42.804%
406	CAIRN ENERGY PLC COMMON STOCK GBP.013669	0.064%	42.867%
407	METCASH LTD COMMON STOCK	0.064%	42.931%
408	AAK AB COMMON STOCK	0.064%	42.995%
409	GROUPE EUROTUNNEL SE REGR COMMON STOCK EUR.4	0.064%	43.059%
410	KEMIRA OYJ COMMON STOCK	0.064%	43.122%
411	TRANSCONTINENTAL INC CL A COMMON STOCK	0.064%	43.186%
412	OESTERREICHISCHE POST AG COMMON STOCK	0.064%	43.250%
413	AUTOGRILL SPA COMMON STOCK	0.063%	43.313%
414	FIELMANN AG COMMON STOCK	0.063%	43.377%
415	NEOPOST SA COMMON STOCK EUR1.0	0.063%	43.440%
416	DIGNITY PLC COMMON STOCK GBP.123357	0.063%	43.503%
417	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2	0.063%	43.566%
418	TOYO TIRE + RUBBER CO LTD COMMON STOCK	0.063%	43.629%
419	WEST FRASER TIMBER CO LTD COMMON STOCK	0.063%	43.692%
420	WALLENSTAM AB B SHS COMMON STOCK SEK1.0	0.063%	43.755%
421	ENERPLUS CORP COMMON STOCK	0.063%	43.818%
422	TECAN GROUP AG REG COMMON STOCK CHF.1	0.063%	43.881%
423	HORIBA LTD COMMON STOCK	0.063%	43.943%
424	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0	0.063%	44.006%
425	KRONES AG COMMON STOCK	0.063%	44.068%
426	DEUTSCHE EUROSHOP AG COMMON STOCK	0.063%	44.131%
427	SALZGITTER AG COMMON STOCK	0.063%	44.194%
428	GS YUASA CORP COMMON STOCK	0.062%	44.256%
429	NAVIGATOR CO SA/THE COMMON STOCK EUR1.0	0.062%	44.318%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
430	BANCA GENERALI SPA COMMON STOCK EUR1.	0.062%	44.381%
431	OSG CORP COMMON STOCK	0.062%	44.443%
432	EVOLUTION MINING LTD COMMON STOCK	0.062%	44.505%
433	DE LONGHI SPA COMMON STOCK EUR1.5	0.062%	44.567%
434	CANFOR CORP COMMON STOCK	0.062%	44.629%
435	PRIMARY HEALTH CARE LTD COMMON STOCK	0.062%	44.691%
436	LADBROKES CORAL GROUP PLC COMMON STOCK GBP.2833333	0.062%	44.752%
437	GREGGS PLC COMMON STOCK GBP.02	0.062%	44.814%
438	MAINFREIGHT LTD COMMON STOCK	0.062%	44.876%
439	APPLUS SERVICES SA COMMON STOCK EUR.1	0.062%	44.937%
440	WACOAL HOLDINGS CORP COMMON STOCK	0.061%	44.999%
441	RUSSEL METALS INC COMMON STOCK	0.061%	45.060%
442	OUTOTEC OYJ COMMON STOCK	0.061%	45.122%
443	SCHOUW + CO COMMON STOCK DKK10.0	0.061%	45.183%
444	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.	0.061%	45.244%
445	CORUS ENTERTAINMENT INC B SH COMMON STOCK	0.061%	45.305%
446	HOKKAIDO ELECTRIC POWER CO COMMON STOCK	0.061%	45.366%
447	MAEDA CORP COMMON STOCK	0.061%	45.427%
448	WACKER CHEMIE AG COMMON STOCK	0.061%	45.488%
449	RESORTTRUST INC COMMON STOCK	0.061%	45.549%
450	WHITEHAVEN COAL LTD COMMON STOCK	0.061%	45.609%
451	GRAINCORP LTD A COMMON STOCK	0.061%	45.670%
452	ARCADIS NV COMMON STOCK EUR.02	0.061%	45.731%
453	ZARDOYA OTIS SA COMMON STOCK EUR.1	0.061%	45.791%
454	SILVER STANDARD RESOURCES COMMON STOCK	0.060%	45.852%
455	RATHBONE BROTHERS PLC COMMON STOCK GBP.05	0.060%	45.912%
456	EBRO FOODS SA COMMON STOCK EUR.6	0.060%	45.972%
457	AMBU A/S B COMMON STOCK DKK2.5	0.060%	46.032%
458	CARL ZEISS MEDITEC AG BR COMMON STOCK	0.060%	46.092%
459	DMG MORI CO LTD COMMON STOCK	0.060%	46.152%
460	NETENT AB COMMON STOCK SEK.03	0.060%	46.212%
461	NORTH WEST CO INC/THE COMMON STOCK	0.060%	46.272%
462	SUPERIOR PLUS CORP COMMON STOCK	0.060%	46.332%
463	NISSHINBO HOLDINGS INC COMMON STOCK	0.060%	46.391%
464	MORINAGA MILK INDUSTRY CO COMMON STOCK	0.059%	46.451%
465	JAFCO CO LTD COMMON STOCK	0.059%	46.510%
466	GLORY LTD COMMON STOCK	0.059%	46.569%
467	MITIE GROUP PLC COMMON STOCK GBP.025	0.059%	46.628%
468	IMMOFINANZ AG COMMON STOCK	0.059%	46.687%
469	NH HOTEL GROUP SA COMMON STOCK EUR2.0	0.059%	46.746%
470	G.U.D. HOLDINGS LTD COMMON STOCK	0.059%	46.805%
471	HANWA CO LTD COMMON STOCK	0.059%	46.864%
472	NISHI NIPPON RAILROAD CO LTD COMMON STOCK	0.059%	46.923%
473	AIR NEW ZEALAND LTD COMMON STOCK	0.059%	46.982%
474	GRENKE AG COMMON STOCK	0.059%	47.040%
475	WIHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5	0.059%	47.099%
476	SHIP HEALTHCARE HOLDINGS INC COMMON STOCK	0.059%	47.157%
477	SENIOR PLC COMMON STOCK GBP.1	0.058%	47.216%
478	NIHON PARKERIZING CO LTD COMMON STOCK	0.058%	47.274%
479	GENUS PLC COMMON STOCK GBP.1	0.058%	47.332%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
480	MULLEN GROUP LTD COMMON STOCK	0.058%	47.391%
481	SWECO AB B SHS COMMON STOCK SEK1.0	0.058%	47.449%
482	MONADELPHOUS GROUP LTD COMMON STOCK	0.058%	47.507%
483	ELIS SA COMMON STOCK EUR.5	0.058%	47.565%
484	KYUDENKO CORP COMMON STOCK	0.058%	47.623%
485	77 BANK LTD/THE COMMON STOCK	0.058%	47.681%
486	HILL + SMITH HOLDINGS PLC COMMON STOCK GBP.25	0.058%	47.739%
487	NEMETSCHKE SE COMMON STOCK	0.058%	47.797%
488	TOAGOSEI CO LTD COMMON STOCK	0.058%	47.855%
489	WESSANEN COMMON STOCK EUR1.0	0.058%	47.912%
490	NORBORD INC COMMON STOCK	0.058%	47.970%
491	ST BARBARA LTD COMMON STOCK	0.058%	48.027%
492	HOKURIKU ELECTRIC POWER CO COMMON STOCK	0.057%	48.085%
493	ARIAKE JAPAN CO LTD COMMON STOCK	0.057%	48.142%
494	HAVAS SA COMMON STOCK EUR.4	0.057%	48.199%
495	BAKKAFROST P/F COMMON STOCK DKK1.0	0.057%	48.256%
496	TS TECH CO LTD COMMON STOCK	0.057%	48.314%
497	AIN HOLDINGS INC COMMON STOCK	0.057%	48.371%
498	SECURE ENERGY SERVICES INC COMMON STOCK	0.057%	48.428%
499	COM HEM HOLDING AB COMMON STOCK SEK1.0	0.057%	48.485%
500	PETROFAC LTD COMMON STOCK USD.02	0.057%	48.542%
501	ORION OYJ CLASS A COMMON STOCK	0.057%	48.599%
502	TOMRA SYSTEMS ASA COMMON STOCK NOK1.	0.057%	48.656%
503	HEMFOSA FASTIGHETER AB COMMON STOCK SEK1.0	0.057%	48.713%
504	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2	0.057%	48.769%
505	INTERTAPE POLYMER GROUP INC COMMON STOCK	0.057%	48.826%
506	TRAVIS PERKINS PLC COMMON STOCK GBP.1	0.056%	48.882%
507	GALLIFORD TRY PLC COMMON STOCK GBP.5	0.056%	48.939%
508	FUJI OIL HOLDINGS INC COMMON STOCK	0.056%	48.995%
509	WINPAK LTD COMMON STOCK	0.056%	49.051%
510	TGS NOPEC GEOPHYSICAL CO ASA COMMON STOCK NOK.25	0.056%	49.108%
511	YOOX NET A PORTER GROUP COMMON STOCK	0.056%	49.164%
512	PORT OF TAURANGA LTD COMMON STOCK	0.056%	49.219%
513	DAH SING BANKING GROUP LTD COMMON STOCK	0.056%	49.275%
514	ADEKA CORP COMMON STOCK	0.056%	49.331%
515	TOMTOM COMMON STOCK EUR.2	0.056%	49.387%
516	USHIO INC COMMON STOCK	0.056%	49.442%
517	NIKKON HOLDINGS CO LTD COMMON STOCK	0.056%	49.498%
518	RATIONAL AG COMMON STOCK	0.055%	49.553%
519	SUMITOMO BAKELITE CO LTD COMMON STOCK	0.055%	49.609%
520	SIG PLC COMMON STOCK GBP.1	0.055%	49.664%
521	IVANHOE MINES LTD CL A COMMON STOCK	0.055%	49.719%
522	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF31.0	0.055%	49.774%
523	PFEIFFER VACUUM TECHNOLOGY COMMON STOCK	0.055%	49.829%
524	INTERFOR CORP COMMON STOCK	0.055%	49.884%
525	DOMINION DIAMOND CORP COMMON STOCK	0.055%	49.939%
526	TELEVISION BROADCASTS LTD COMMON STOCK	0.055%	49.993%
527	BREWIN DOLPHIN HOLDINGS PLC COMMON STOCK GBP.01	0.055%	50.048%
528	KYOWA EXEO CORP COMMON STOCK	0.055%	50.102%
529	OKUMA CORP COMMON STOCK	0.055%	50.157%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
530	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05	0.055%	50.212%
531	CATTOLICA ASSICURAZIONI SCRL COMMON STOCK EUR3.0	0.054%	50.266%
532	NORTH PACIFIC BANK LTD COMMON STOCK	0.054%	50.320%
533	SAN IN GODO BANK LTD/THE COMMON STOCK	0.054%	50.375%
534	NOBIA AB COMMON STOCK SEK.33	0.054%	50.429%
535	PILOT CORP COMMON STOCK	0.054%	50.483%
536	AWA BANK LTD/THE COMMON STOCK	0.054%	50.537%
537	HELLA KGAA HUECK + CO COMMON STOCK	0.054%	50.591%
538	FP CORP COMMON STOCK	0.054%	50.644%
539	TRUSCO NAKAYAMA CORP COMMON STOCK	0.054%	50.698%
540	NUVISTA ENERGY LTD COMMON STOCK	0.054%	50.752%
541	SUPER RETAIL GROUP LTD COMMON STOCK	0.054%	50.806%
542	RAGING RIVER EXPLORATION INC COMMON STOCK	0.054%	50.859%
543	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1	0.053%	50.913%
544	ANRITSU CORP COMMON STOCK	0.053%	50.966%
545	KORIAN COMMON STOCK EUR5.0	0.053%	51.019%
546	AMANO CORP COMMON STOCK	0.053%	51.071%
547	TECNICAS REUNIDAS SA COMMON STOCK EUR.1	0.053%	51.124%
548	PZ CUSSONS PLC COMMON STOCK GBP.01	0.053%	51.177%
549	ANSALDO STS SPA COMMON STOCK EUR.5	0.053%	51.229%
550	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1	0.053%	51.282%
551	CAFE DE CORAL HOLDINGS LTD COMMON STOCK HKD.1	0.053%	51.335%
552	SARAS SPA COMMON STOCK	0.052%	51.387%
553	ALS LTD COMMON STOCK	0.052%	51.439%
554	REGIS RESOURCES LTD COMMON STOCK	0.052%	51.492%
555	TOKYO SEIMITSU CO LTD COMMON STOCK	0.052%	51.544%
556	HITACHI KOKUSAI ELECTRIC INC COMMON STOCK	0.052%	51.596%
557	TECHNOLOGY ONE LTD COMMON STOCK	0.052%	51.648%
558	EULER HERMES GROUP COMMON STOCK EUR.32	0.052%	51.700%
559	MEITEC CORP COMMON STOCK	0.052%	51.752%
560	IREN SPA COMMON STOCK EUR1.	0.052%	51.804%
561	MAEDA ROAD CONSTRUCTION CO COMMON STOCK	0.052%	51.856%
562	PRECISION DRILLING CORP COMMON STOCK	0.052%	51.908%
563	STMICROELECTRONICS NV COMMON STOCK EUR1.04	0.052%	51.960%
564	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1	0.052%	52.012%
565	ENDEAVOUR MINING CORP COMMON STOCK USD.1	0.052%	52.063%
566	G4S PLC COMMON STOCK GBP.25	0.052%	52.115%
567	CASCADES INC COMMON STOCK	0.052%	52.167%
568	RATOS AB B SHS COMMON STOCK	0.052%	52.218%
569	TODA CORP COMMON STOCK	0.052%	52.270%
570	NAGASE + CO LTD COMMON STOCK	0.052%	52.321%
571	WORLEYPARSONS LTD COMMON STOCK	0.052%	52.373%
572	BRP INC/CA SUB VOTING COMMON STOCK	0.051%	52.424%
573	PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001	0.051%	52.476%
574	RICHELIEU HARDWARE LTD COMMON STOCK	0.051%	52.527%
575	STROEER SE + CO KGAA COMMON STOCK	0.051%	52.578%
576	ECN CAPITAL CORP COMMON STOCK	0.051%	52.630%
577	MEGMILK SNOW BRAND CO LTD COMMON STOCK	0.051%	52.681%
578	JEAN COUTU GROUP INC CLASS A COMMON STOCK	0.051%	52.732%
579	TOKYO OHKA KOGYO CO LTD COMMON STOCK	0.051%	52.783%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
580	UNIQA INSURANCE GROUP AG COMMON STOCK	0.051%	52.834%
581	RYMAN HEALTHCARE LTD COMMON STOCK	0.051%	52.885%
582	SEMBCORP INDUSTRIES LTD COMMON STOCK	0.051%	52.936%
583	DAIRY CREST GROUP PLC COMMON STOCK GBP.25	0.051%	52.987%
584	ZPG PLC COMMON STOCK GBP.001	0.051%	53.038%
585	SANOMA OYJ COMMON STOCK	0.051%	53.089%
586	SHIMA SEIKI MFG LTD COMMON STOCK	0.051%	53.139%
587	H I S CO LTD COMMON STOCK	0.050%	53.190%
588	UNI SELECT INC COMMON STOCK	0.050%	53.240%
589	SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1	0.050%	53.290%
590	FIDESSA GROUP PLC COMMON STOCK GBP.1	0.050%	53.341%
591	GUOTAI JUNAN INTERNATIONAL COMMON STOCK	0.050%	53.391%
592	GREAT CANADIAN GAMING CORP COMMON STOCK	0.050%	53.442%
593	TSUBAKIMOTO CHAIN CO COMMON STOCK	0.050%	53.492%
594	BARCO N.V. COMMON STOCK	0.050%	53.542%
595	BILFINGER SE COMMON STOCK	0.050%	53.592%
596	NIHON KOHDEN CORP COMMON STOCK	0.050%	53.643%
597	FUCHS PETROLUB SE COMMON STOCK	0.050%	53.693%
598	CHORUS LTD COMMON STOCK	0.050%	53.743%
599	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK	0.050%	53.793%
600	TRANSALTA RENEWABLES INC COMMON STOCK	0.050%	53.843%
601	CFE COMMON STOCK	0.050%	53.893%
602	CARILLION PLC COMMON STOCK GBP.5	0.050%	53.943%
603	THULE GROUP AB/THE COMMON STOCK SEK.01	0.050%	53.993%
604	IBIDEN CO LTD COMMON STOCK	0.050%	54.043%
605	AUTOBACS SEVEN CO LTD COMMON STOCK	0.050%	54.092%
606	PARAMOUNT RESOURCES LTD A COMMON STOCK	0.050%	54.142%
607	IMCD GROUP NV COMMON STOCK	0.050%	54.192%
608	JENOPTIK AG COMMON STOCK	0.050%	54.241%
609	MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2	0.049%	54.291%
610	RHOEN KLINIKUM AG COMMON STOCK	0.049%	54.340%
611	RENGO CO LTD COMMON STOCK	0.049%	54.389%
612	MITSUI ENGINEER + SHIPBUILD COMMON STOCK	0.049%	54.439%
613	CONZZETA AG REG COMMON STOCK CHF.0	0.049%	54.488%
614	SACYR SA COMMON STOCK EUR.0	0.049%	54.537%
615	M6 METROPOLE TELEVISION COMMON STOCK EUR.4	0.049%	54.586%
616	REECE LTD COMMON STOCK	0.049%	54.635%
617	FUJI SEAL INTERNATIONAL INC COMMON STOCK	0.049%	54.684%
618	NIPPON LIGHT METAL HOLDINGS COMMON STOCK	0.049%	54.733%
619	AMPLIFON SPA COMMON STOCK EUR.02	0.049%	54.782%
620	UBE INDUSTRIES LTD COMMON STOCK	0.049%	54.831%
621	NOS SGPS COMMON STOCK EUR.01	0.049%	54.880%
622	YIT OYJ COMMON STOCK	0.049%	54.929%
623	PALTAC CORPORATION COMMON STOCK	0.049%	54.977%
624	IWATANI CORP COMMON STOCK	0.048%	55.026%
625	NIPPON KAYAKU CO LTD COMMON STOCK	0.048%	55.074%
626	IPSOS COMMON STOCK EUR.25	0.048%	55.122%
627	COMPUGROUP MEDICAL SE COMMON STOCK	0.048%	55.171%
628	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06	0.048%	55.219%
629	KOKUYO CO LTD COMMON STOCK	0.048%	55.267%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
630	TOPRE CORP COMMON STOCK	0.048%	55.315%
631	TADANO LTD COMMON STOCK	0.048%	55.364%
632	A2 MILK CO LTD COMMON STOCK	0.048%	55.412%
633	TOKAI CARBON CO LTD COMMON STOCK	0.048%	55.460%
634	BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0	0.048%	55.508%
635	GRAN TIERRA ENERGY INC COMMON STOCK USD.001	0.048%	55.556%
636	AF AB B SHS COMMON STOCK SEK5.0	0.048%	55.604%
637	SHIMACHU CO LTD COMMON STOCK	0.048%	55.651%
638	SONAE COMMON STOCK EUR1.0	0.047%	55.699%
639	KNIGHT THERAPEUTICS INC COMMON STOCK	0.047%	55.746%
640	SHIGA BANK LTD/THE COMMON STOCK	0.047%	55.793%
641	WETHERSPOON (J.D.) PLC COMMON STOCK GBP.02	0.047%	55.841%
642	INFRATIL LTD COMMON STOCK	0.047%	55.888%
643	SAPPORO HOLDINGS LTD COMMON STOCK	0.047%	55.936%
644	INNERGEX RENEWABLE ENERGY COMMON STOCK	0.047%	55.983%
645	RYOSAN CO LTD COMMON STOCK	0.047%	56.030%
646	KUMAGAI GUMI CO LTD COMMON STOCK	0.047%	56.077%
647	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK	0.047%	56.124%
648	TALKTALK TELECOM GROUP COMMON STOCK GBP.001	0.047%	56.171%
649	CAPCOM CO LTD COMMON STOCK	0.047%	56.218%
650	INDUSTRIA MACCHINE AUTOMATIC COMMON STOCK EUR.52	0.047%	56.265%
651	KELT EXPLORATION LTD COMMON STOCK	0.047%	56.312%
652	BORREGAARD ASA COMMON STOCK NOK1.0	0.047%	56.358%
653	KINAXIS INC COMMON STOCK	0.047%	56.405%
654	MAYR MELNHOF KARTON AG COMMON STOCK	0.047%	56.452%
655	D IETEREN SA/NV COMMON STOCK	0.047%	56.498%
656	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05	0.046%	56.545%
657	TECHNICOLOR REGR COMMON STOCK EUR1.	0.046%	56.591%
658	QUBE HOLDINGS LTD COMMON STOCK	0.046%	56.637%
659	TRADE ME GROUP LTD COMMON STOCK	0.046%	56.684%
660	WILLIAM DEMANT HOLDING COMMON STOCK DKK.2	0.046%	56.730%
661	BORALEX INC A COMMON STOCK	0.046%	56.776%
662	KIYO BANK LTD/THE COMMON STOCK	0.046%	56.823%
663	CONTACT ENERGY LTD COMMON STOCK	0.046%	56.869%
664	LINTEC CORP COMMON STOCK	0.046%	56.915%
665	KEIYO BANK LTD/THE COMMON STOCK	0.046%	56.961%
666	CIA DE DISTRIBUCION INTEGRAL COMMON STOCK EUR.2	0.046%	57.007%
667	HAZAMA ANDO CORP COMMON STOCK	0.046%	57.053%
668	IMPLENIA AG REG COMMON STOCK CHF1.02	0.046%	57.099%
669	ION BEAM APPLICATIONS COMMON STOCK	0.046%	57.144%
670	ALTUS GROUP LTD COMMON STOCK	0.046%	57.190%
671	SPAR NORD BANK A/S COMMON STOCK DKK10.	0.046%	57.236%
672	NICHIAS CORP COMMON STOCK	0.046%	57.281%
673	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01	0.046%	57.327%
674	SCHWEITER TECHNOLOGIES AG BR COMMON STOCK CHF1.0	0.045%	57.372%
675	TECHNOPRO HOLDINGS INC COMMON STOCK	0.045%	57.418%
676	NIPPON GAS CO LTD COMMON STOCK	0.045%	57.463%
677	HOKUETSU KISHU PAPER CO LTD COMMON STOCK	0.045%	57.508%
678	OKUMURA CORP COMMON STOCK	0.045%	57.553%
679	FIRST RESOURCES LTD COMMON STOCK	0.045%	57.598%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
680	KWS SAAT SE COMMON STOCK EUR3.0	0.045%	57.644%
681	KUNGSLEDEN AB COMMON STOCK SEK.42	0.045%	57.689%
682	BILIA AB A SHS COMMON STOCK SEK10.0	0.045%	57.734%
683	DAIO PAPER CORP COMMON STOCK	0.045%	57.779%
684	FINNING INTERNATIONAL INC COMMON STOCK	0.045%	57.824%
685	FREEHOLD ROYALTIES LTD COMMON STOCK	0.045%	57.869%
686	HOKKOKU BANK LTD/THE COMMON STOCK	0.045%	57.914%
687	ESURE GROUP PLC COMMON STOCK GBP.0008333334	0.045%	57.959%
688	VICAT COMMON STOCK EUR4.	0.045%	58.004%
689	MARSTON S PLC COMMON STOCK GBP.07375	0.045%	58.049%
690	DE LA RUE PLC COMMON STOCK GBP.4486857	0.045%	58.094%
691	AI HOLDINGS CORP COMMON STOCK	0.045%	58.138%
692	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK GBP.3	0.045%	58.183%
693	KAWASAKI KISEN KAISHA LTD COMMON STOCK	0.045%	58.228%
694	BT INVESTMENT MANAGEMENT LTD COMMON STOCK	0.045%	58.272%
695	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK	0.045%	58.317%
696	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0	0.045%	58.361%
697	KENEDIX INC COMMON STOCK	0.044%	58.406%
698	MARUHA NICHIRO CORP COMMON STOCK	0.044%	58.450%
699	JUROKU BANK LTD/THE COMMON STOCK	0.044%	58.494%
700	KANDENKO CO LTD COMMON STOCK	0.044%	58.539%
701	HYAKUGO BANK LTD/THE COMMON STOCK	0.044%	58.583%
702	BALOISE HOLDING AG REG COMMON STOCK CHF.1	0.044%	58.627%
703	BREVILLE GROUP LTD COMMON STOCK	0.044%	58.671%
704	ATS AUTOMATION TOOLING SYS COMMON STOCK	0.044%	58.715%
705	HUNTING PLC COMMON STOCK GBP.25	0.044%	58.759%
706	UNITED ENGINEERS LTD COMMON STOCK	0.044%	58.803%
707	SIEGFRIED HOLDING AG REG COMMON STOCK CHF2.0	0.044%	58.847%
708	JAMES FISHER + SONS PLC COMMON STOCK GBP.25	0.044%	58.890%
709	MORGAN ADVANCED MATERIALS PL COMMON STOCK GBP.25	0.044%	58.934%
710	SUPERGROUP PLC COMMON STOCK GBP.05	0.044%	58.978%
711	CONCENTRIC AB COMMON STOCK SEK2.2	0.044%	59.021%
712	GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05	0.044%	59.065%
713	WESTSHORE TERMINALS INVESTME COMMON STOCK	0.044%	59.108%
714	NOLATO AB B SHS COMMON STOCK SEK5.0	0.043%	59.152%
715	CYBG PLC COMMON STOCK GBP.1	0.043%	59.195%
716	AECON GROUP INC COMMON STOCK	0.043%	59.238%
717	VIDRALA SA COMMON STOCK EUR1.02	0.043%	59.281%
718	SHAWCOR LTD COMMON STOCK	0.043%	59.325%
719	BANCA IFIS SPA COMMON STOCK EUR1.	0.043%	59.368%
720	CLOETTA AB B SHS COMMON STOCK SEK5.0	0.043%	59.411%
721	NISSHA PRINTING CO LTD COMMON STOCK	0.043%	59.453%
722	SHUN TAK HOLDINGS LTD COMMON STOCK	0.043%	59.496%
723	ALMIRALL SA COMMON STOCK EUR.12	0.043%	59.539%
724	ULVAC INC COMMON STOCK	0.043%	59.582%
725	MUSASHINO BANK LTD/THE COMMON STOCK	0.043%	59.624%
726	SIERRA WIRELESS INC COMMON STOCK	0.043%	59.667%
727	TOHO HOLDINGS CO LTD COMMON STOCK	0.043%	59.709%
728	EURONAV NV COMMON STOCK	0.042%	59.752%
729	CITYCON OYJ COMMON STOCK	0.042%	59.794%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
730	STEADFAST GROUP LTD COMMON STOCK	0.042%	59.836%
731	NICHIHA CORP COMMON STOCK	0.042%	59.879%
732	VERBUND AG COMMON STOCK	0.042%	59.921%
733	UNIPER SE COMMON STOCK	0.042%	59.963%
734	KLOECKNER + CO SE COMMON STOCK	0.042%	60.005%
735	JAPAN STEEL WORKS LTD COMMON STOCK	0.042%	60.048%
736	STABILUS SA COMMON STOCK EUR.01	0.042%	60.090%
737	MARSHALLS PLC COMMON STOCK GBP.25	0.042%	60.132%
738	EI GROUP PLC COMMON STOCK GBP.025	0.042%	60.174%
739	KYORIN HOLDINGS INC COMMON STOCK	0.042%	60.216%
740	FORTUNA SILVER MINES INC COMMON STOCK	0.042%	60.258%
741	NIPPON PAPER INDUSTRIES CO L COMMON STOCK	0.042%	60.299%
742	CI Z HOLDINGS CO LTD COMMON STOCK	0.042%	60.341%
743	HOCHSCHILD MINING PLC COMMON STOCK GBP.25	0.042%	60.383%
744	LABRADOR IRON ORE ROYALTY CO COMMON STOCK	0.042%	60.425%
745	VEIDEKKE ASA COMMON STOCK NOK.5	0.042%	60.467%
746	CRAMO OYJ COMMON STOCK	0.042%	60.508%
747	PASON SYSTEMS INC COMMON STOCK	0.042%	60.550%
748	COLOWIDE CO LTD COMMON STOCK	0.042%	60.591%
749	RESOLUTE MINING LTD COMMON STOCK	0.042%	60.633%
750	G8 EDUCATION LTD COMMON STOCK	0.042%	60.675%
751	A.G. BARR PLC COMMON STOCK GBP.04167	0.041%	60.716%
752	ECONOCOM GROUP COMMON STOCK	0.041%	60.757%
753	HALFORDS GROUP PLC COMMON STOCK GBP.01	0.041%	60.799%
754	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75	0.041%	60.840%
755	U BLOX HOLDING AG COMMON STOCK CHF.9	0.041%	60.881%
756	CIE AUTOMOTIVE SA COMMON STOCK EUR.25	0.041%	60.922%
757	TOYO INK SC HOLDINGS CO LTD COMMON STOCK	0.041%	60.963%
758	TRICAN WELL SERVICE LTD COMMON STOCK	0.041%	61.004%
759	AZBIL CORP COMMON STOCK	0.041%	61.045%
760	ST. MODWEN PROPERTIES PLC COMMON STOCK GBP.1	0.041%	61.086%
761	H2O RETAILING CORP COMMON STOCK	0.041%	61.127%
762	FUGRO NV CVA DUTCH CERT EUR.05	0.041%	61.167%
763	ADDTECH AB B SHARES COMMON STOCK SEK.75	0.041%	61.208%
764	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025	0.040%	61.249%
765	SENSHU IKEDA HOLDINGS INC COMMON STOCK	0.040%	61.289%
766	DOREL INDUSTRIES CL B COMMON STOCK	0.040%	61.330%
767	SANRIO CO LTD COMMON STOCK	0.040%	61.370%
768	BEACH ENERGY LTD COMMON STOCK	0.040%	61.410%
769	GUYANA GOLDFIELDS INC COMMON STOCK	0.040%	61.451%
770	BIRCHCLIFF ENERGY LTD COMMON STOCK	0.040%	61.491%
771	ENBRIDGE INCOME FUND HOLDING COMMON STOCK	0.040%	61.531%
772	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK	0.040%	61.572%
773	TRIGANO SA COMMON STOCK EUR4.2568	0.040%	61.612%
774	COGECO COMMUNICATIONS INC COMMON STOCK	0.040%	61.652%
775	LAIRD PLC COMMON STOCK GBP.28125	0.040%	61.692%
776	GO AHEAD GROUP PLC COMMON STOCK GBP.1	0.040%	61.732%
777	BLACKMORES LTD COMMON STOCK	0.040%	61.772%
778	NACHI FUJIKOSHI CORP COMMON STOCK	0.040%	61.812%
779	KYB CORP COMMON STOCK	0.040%	61.852%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
780	NAVITAS LTD COMMON STOCK	0.040%	61.892%
781	STAGECOACH GROUP PLC COMMON STOCK GBP.005482	0.040%	61.932%
782	WEBJET LTD COMMON STOCK	0.040%	61.972%
783	TOKAI RIKAI CO LTD COMMON STOCK	0.040%	62.011%
784	OGAKI KYORITSU BANK LTD/THE COMMON STOCK	0.040%	62.051%
785	ATEA ASA COMMON STOCK NOK1.0	0.039%	62.090%
786	GREE INC COMMON STOCK	0.039%	62.130%
787	RHI AG COMMON STOCK	0.039%	62.169%
788	AVANZA BANK HOLDING AB COMMON STOCK SEK2.5	0.039%	62.209%
789	CHIYODA CORP COMMON STOCK	0.039%	62.248%
790	VECTURA GROUP PLC COMMON STOCK GBP.00025	0.039%	62.287%
791	SUMITOMO MITSUI CONSTRUCTION COMMON STOCK	0.039%	62.327%
792	TOKEN CORP COMMON STOCK	0.039%	62.366%
793	MORNEAU SHEPELL INC COMMON STOCK	0.039%	62.405%
794	EI TOWERS SPA COMMON STOCK EUR.1	0.039%	62.445%
795	ARB CORP LTD COMMON STOCK	0.039%	62.484%
796	HITACHI TRANSPORT SYSTEM LTD COMMON STOCK	0.039%	62.523%
797	NAGACORP LTD COMMON STOCK USD.0125	0.039%	62.562%
798	BAPCOR LTD COMMON STOCK	0.039%	62.601%
799	BIC CAMERA INC COMMON STOCK	0.039%	62.640%
800	UPONOR OYJ COMMON STOCK	0.039%	62.679%
801	OPHIR ENERGY PLC COMMON STOCK GBP.0025	0.039%	62.718%
802	NIPPON FLOUR MILLS CO LTD COMMON STOCK	0.039%	62.757%
803	KOMAX HOLDING AG REG COMMON STOCK CHF.1	0.039%	62.796%
804	TAKASAGO THERMAL ENGINEERING COMMON STOCK	0.039%	62.835%
805	TARKETT COMMON STOCK	0.039%	62.874%
806	SERCO GROUP PLC COMMON STOCK GBP.02	0.039%	62.912%
807	RESTAURANT GROUP PLC COMMON STOCK GBP.28125	0.039%	62.951%
808	HUBER SUHNER AG REG COMMON STOCK CHF.25	0.039%	62.990%
809	CANCOM SE COMMON STOCK	0.039%	63.029%
810	DUSKIN CO LTD COMMON STOCK	0.039%	63.068%
811	SHOWA DENKO K K COMMON STOCK	0.039%	63.106%
812	EBOS GROUP LTD COMMON STOCK	0.039%	63.145%
813	PREMIER INVESTMENTS LTD COMMON STOCK	0.039%	63.183%
814	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK	0.038%	63.222%
815	FUJITEC CO LTD COMMON STOCK	0.038%	63.260%
816	VIENNA INSURANCE GROUP AG COMMON STOCK	0.038%	63.299%
817	KELLER GROUP PLC COMMON STOCK GBP.1	0.038%	63.337%
818	KANAMOTO CO LTD COMMON STOCK	0.038%	63.376%
819	SANGETSU CORP COMMON STOCK	0.038%	63.414%
820	SFS GROUP AG COMMON STOCK CHF.1	0.038%	63.452%
821	OBSIDIAN ENERGY LTD COMMON STOCK	0.038%	63.490%
822	EXTENDICARE INC COMMON STOCK	0.038%	63.529%
823	MANDOM CORP COMMON STOCK	0.038%	63.567%
824	POLYPIPE GROUP PLC COMMON STOCK GBP.001	0.038%	63.605%
825	MINITUBISHI PENCIL CO LTD COMMON STOCK	0.038%	63.643%
826	TELECOM PLUS PLC COMMON STOCK	0.038%	63.681%
827	YAOKO CO LTD COMMON STOCK	0.038%	63.719%
828	SARACEN MINERAL HOLDINGS LTD COMMON STOCK	0.038%	63.757%
829	MOCHIDA PHARMACEUTICAL CO COMMON STOCK	0.038%	63.795%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
830	VALENER INC COMMON STOCK	0.038%	63.833%
831	SAIZERIYA CO LTD COMMON STOCK	0.038%	63.871%
832	FUYO GENERAL LEASE CO LTD COMMON STOCK	0.038%	63.909%
833	SMS CO LTD COMMON STOCK	0.038%	63.947%
834	GMO INTERNET INC COMMON STOCK	0.038%	63.984%
835	KINEPOLIS COMMON STOCK	0.038%	64.022%
836	YAMATO KOGYO CO LTD COMMON STOCK	0.038%	64.060%
837	PRIMA MEAT PACKERS LTD COMMON STOCK	0.038%	64.098%
838	ERG SPA COMMON STOCK EUR.1	0.038%	64.135%
839	ST GALLER KANTONALBANK A REG COMMON STOCK CHF70.0	0.038%	64.173%
840	COCOKARA FINE INC COMMON STOCK	0.038%	64.211%
841	NORTHGATE PLC COMMON STOCK GBP.5	0.037%	64.248%
842	SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333	0.037%	64.286%
843	NEVSUN RESOURCES LTD COMMON STOCK	0.037%	64.323%
844	NIHON UNISYS LTD COMMON STOCK	0.037%	64.360%
845	SEMAFO INC COMMON STOCK	0.037%	64.398%
846	OPEN HOUSE CO LTD COMMON STOCK	0.037%	64.435%
847	TOKYO STEEL MFG CO LTD COMMON STOCK	0.037%	64.472%
848	CHOW SANG SANG HLDG COMMON STOCK HKD.25	0.037%	64.509%
849	ALK ABELLO A/S COMMON STOCK DKK10.	0.037%	64.546%
850	TED BAKER PLC COMMON STOCK GBP.05	0.037%	64.583%
851	FNAC DARTY SA COMMON STOCK EUR50.0	0.037%	64.620%
852	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0	0.037%	64.657%
853	GMO PAYMENT GATEWAY INC COMMON STOCK	0.037%	64.693%
854	EXEDY CORP COMMON STOCK	0.037%	64.730%
855	ONWARD HOLDINGS CO LTD COMMON STOCK	0.037%	64.767%
856	MAKINO MILLING MACHINE CO COMMON STOCK	0.037%	64.803%
857	SPORTS DIRECT INTERNATIONAL COMMON STOCK GBP.1	0.037%	64.840%
858	PAZ OIL CO LTD COMMON STOCK ILS5.	0.036%	64.876%
859	ADASTRIA CO LTD COMMON STOCK	0.036%	64.913%
860	MAYNE PHARMA GROUP LTD COMMON STOCK	0.036%	64.949%
861	DEUTZ AG COMMON STOCK	0.036%	64.985%
862	FREIGHTWAYS LTD COMMON STOCK	0.036%	65.022%
863	ASATSU DK INC COMMON STOCK	0.036%	65.058%
864	PANAHOME CORP COMMON STOCK	0.036%	65.094%
865	OKINAWA ELECTRIC POWER CO COMMON STOCK	0.036%	65.131%
866	BANK OF OKINAWA LTD/THE COMMON STOCK	0.036%	65.167%
867	BADGER DAYLIGHTING LTD COMMON STOCK	0.036%	65.203%
868	VALORA HOLDING AG REG COMMON STOCK CHF1.0	0.036%	65.240%
869	ENGHOUSE SYSTEMS LTD COMMON STOCK	0.036%	65.276%
870	AMG ADVANCED METALLURGICAL COMMON STOCK EUR.02	0.036%	65.312%
871	WESTERN FOREST PRODUCTS INC COMMON STOCK	0.036%	65.348%
872	ARCS CO LTD COMMON STOCK	0.036%	65.384%
873	AGFA GEVAERT NV COMMON STOCK	0.036%	65.420%
874	HOME CAPITAL GROUP INC COMMON STOCK	0.036%	65.456%
875	JOHN LAING GROUP PLC COMMON STOCK GBP.1	0.036%	65.492%
876	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK	0.036%	65.528%
877	PATRIZIA IMMOBILIEN AG COMMON STOCK	0.036%	65.563%
878	MARTINREA INTERNATIONAL INC COMMON STOCK	0.036%	65.599%
879	EUROFINS SCIENTIFIC COMMON STOCK EUR.1	0.036%	65.635%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
880	ARROW GLOBAL GROUP PLC COMMON STOCK GBP.01	0.036%	65.671%
881	SIGMA HEALTHCARE LTD COMMON STOCK	0.036%	65.707%
882	TIKKURILA OYJ COMMON STOCK	0.036%	65.742%
883	DERICHEBOURG COMMON STOCK EUR.25	0.036%	65.778%
884	MEG ENERGY CORP COMMON STOCK	0.035%	65.813%
885	INABA DENKI SANGYO CO LTD COMMON STOCK	0.035%	65.849%
886	RPS GROUP PLC COMMON STOCK GBP.03	0.035%	65.884%
887	TOMY COMPANY LTD COMMON STOCK	0.035%	65.919%
888	COMPUTACENTER PLC COMMON STOCK GBP.075555	0.035%	65.955%
889	HYAKUJUSHI BANK LTD/THE COMMON STOCK	0.035%	65.990%
890	SIXT SE COMMON STOCK	0.035%	66.025%
891	CENTRAL GLASS CO LTD COMMON STOCK	0.035%	66.060%
892	CKD CORP COMMON STOCK	0.035%	66.095%
893	TOKYO DOME CORP COMMON STOCK	0.035%	66.131%
894	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1	0.035%	66.166%
895	LEM HOLDING SA REG COMMON STOCK CHF.5	0.035%	66.201%
896	ACEA SPA COMMON STOCK EUR5.16	0.035%	66.236%
897	SKY NETWORK TELEVISION LTD COMMON STOCK	0.035%	66.271%
898	SUMITOMO WAREHOUSE CO LTD COMMON STOCK	0.035%	66.306%
899	PHARMA MAR SA COMMON STOCK EUR.05	0.035%	66.341%
900	SAF HOLLAND SA COMMON STOCK EUR.01	0.035%	66.376%
901	AG GROWTH INTERNATIONAL INC COMMON STOCK	0.035%	66.410%
902	SPONDA OYJ COMMON STOCK	0.035%	66.445%
903	TELEKOM AUSTRIA AG COMMON STOCK	0.035%	66.480%
904	HEXPOL AB COMMON STOCK SEK.2	0.035%	66.515%
905	TOTETSU KOGYO CO LTD COMMON STOCK	0.035%	66.549%
906	PETRA DIAMONDS LTD COMMON STOCK GBP.1	0.035%	66.584%
907	EVRAZ PLC COMMON STOCK USD1.0	0.035%	66.619%
908	KOMERI CO LTD COMMON STOCK	0.035%	66.653%
909	UNIPRES CORP COMMON STOCK	0.035%	66.688%
910	WIZZ AIR HOLDINGS PLC COMMON STOCK GBP.0001	0.035%	66.722%
911	NIPPON SHEET GLASS CO LTD COMMON STOCK	0.035%	66.757%
912	EVENT HOSPITALITY AND ENTERT COMMON STOCK	0.035%	66.792%
913	FAES FARMA SA COMMON STOCK EUR.1	0.035%	66.826%
914	KYORITSU MAINTENANCE CO LTD COMMON STOCK	0.035%	66.861%
915	S IMMO AG COMMON STOCK	0.034%	66.895%
916	ACCELL GROUP COMMON STOCK EUR.01	0.034%	66.930%
917	ENSIGN ENERGY SERVICES INC COMMON STOCK	0.034%	66.964%
918	NIPPON SEIKI CO LTD COMMON STOCK	0.034%	66.999%
919	UNITED ARROWS LTD COMMON STOCK	0.034%	67.033%
920	WING TAI HOLDINGS LTD COMMON STOCK	0.034%	67.067%
921	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01	0.034%	67.102%
922	SIRTEX MEDICAL LTD COMMON STOCK	0.034%	67.136%
923	FISKARS OYJ ABP COMMON STOCK	0.034%	67.170%
924	KITZ CORP COMMON STOCK	0.034%	67.204%
925	SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1	0.034%	67.238%
926	SIENNA SENIOR LIVING INC COMMON STOCK	0.034%	67.272%
927	KOENIG + BAUER AG COMMON STOCK	0.034%	67.307%
928	DAIHEN CORP COMMON STOCK	0.034%	67.340%
929	ALM. BRAND A/S COMMON STOCK DKK10.0	0.034%	67.374%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
930	NOMURA CO LTD COMMON STOCK	0.034%	67.408%
931	MENZIES (JOHN) PLC COMMON STOCK GBP.25	0.034%	67.442%
932	OKASAN SECURITIES GROUP INC COMMON STOCK	0.034%	67.476%
933	VALOR HOLDINGS CO LTD COMMON STOCK	0.034%	67.509%
934	KANEMATSU CORP COMMON STOCK	0.034%	67.543%
935	MITEL NETWORKS CORP COMMON STOCK	0.034%	67.576%
936	VIRGIN MONEY HOLDINGS UK COMMON STOCK GBP.0001	0.034%	67.610%
937	PARAMOUNT BED HOLDINGS CO LT COMMON STOCK	0.034%	67.644%
938	HOGY MEDICAL CO LTD COMMON STOCK	0.034%	67.677%
939	FENNER PLC COMMON STOCK GBP.25	0.034%	67.711%
940	NET ONE SYSTEMS CO LTD COMMON STOCK	0.034%	67.744%
941	CLARKSON PLC COMMON STOCK GBP.25	0.034%	67.778%
942	INDEPENDENCE GROUP NL COMMON STOCK	0.033%	67.811%
943	FIH MOBILE LTD COMMON STOCK USD.04	0.033%	67.845%
944	JAPAN LIFELINE CO LTD COMMON STOCK	0.033%	67.878%
945	DCM HOLDINGS CO LTD COMMON STOCK	0.033%	67.912%
946	INFICON HOLDING AG REG COMMON STOCK CHF5.0	0.033%	67.945%
947	LISI COMMON STOCK EUR.4	0.033%	67.978%
948	INFRASTRUTTURE WIRELESS ITAL COMMON STOCK	0.033%	68.011%
949	EUSKALTEL SA COMMON STOCK	0.033%	68.044%
950	REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.	0.033%	68.077%
951	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK	0.033%	68.110%
952	KUSURI NO AOKI HOLDINGS CO L COMMON STOCK	0.033%	68.143%
953	AIRPORT CITY LTD COMMON STOCK ILS.01	0.033%	68.176%
954	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK	0.033%	68.209%
955	HITACHI ZOKEN CORP COMMON STOCK	0.033%	68.242%
956	BETSSON AB COMMON STOCK SEK.67	0.033%	68.275%
957	STRABAG SE BR COMMON STOCK	0.033%	68.308%
958	NYRSTAR NV COMMON STOCK	0.033%	68.341%
959	SANDSTORM GOLD LTD COMMON STOCK	0.033%	68.373%
960	GWA GROUP LTD COMMON STOCK	0.033%	68.406%
961	TLG IMMOBILIEN AG COMMON STOCK	0.033%	68.439%
962	SALINI IMPREGILO SPA COMMON STOCK	0.033%	68.471%
963	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0	0.033%	68.504%
964	SEIREN CO LTD COMMON STOCK	0.033%	68.536%
965	STOBART GROUP LTD COMMON STOCK GBP.1	0.032%	68.569%
966	RAMIRENT OYJ COMMON STOCK	0.032%	68.601%
967	VITROLIFE AB COMMON STOCK SEK1.02	0.032%	68.634%
968	MARR SPA COMMON STOCK EUR.5	0.032%	68.666%
969	NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK.1	0.032%	68.698%
970	CORPORATE TRAVEL MANAGEMENT COMMON STOCK	0.032%	68.731%
971	DAISEKI CO LTD COMMON STOCK	0.032%	68.763%
972	AUTOMOTIVE HOLDINGS GROUP LT COMMON STOCK	0.032%	68.795%
973	AUTONEUM HOLDING AG COMMON STOCK CHF.05	0.032%	68.827%
974	NAKANISHI INC COMMON STOCK	0.032%	68.860%
975	NISSHIN OILLIO GROUP LTD/THE COMMON STOCK	0.032%	68.892%
976	REPLY SPA COMMON STOCK EUR.52	0.032%	68.923%
977	PIOLAX INC COMMON STOCK	0.032%	68.955%
978	V TECHNOLOGY CO LTD COMMON STOCK	0.032%	68.987%
979	XING AG COMMON STOCK EUR1.0	0.032%	69.019%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
980	TAIYO HOLDINGS CO LTD COMMON STOCK	0.032%	69.051%
981	VOSSLOH AG COMMON STOCK	0.032%	69.082%
982	OKAMOTO INDUSTRIES INC COMMON STOCK	0.032%	69.114%
983	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5	0.032%	69.146%
984	UACJ CORP COMMON STOCK	0.032%	69.177%
985	CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.17	0.032%	69.209%
986	JINS INC COMMON STOCK	0.031%	69.240%
987	ZENRIN CO LTD COMMON STOCK	0.031%	69.272%
988	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK	0.031%	69.303%
989	JUST ENERGY GROUP INC COMMON STOCK	0.031%	69.335%
990	TOD S SPA COMMON STOCK EUR2.0	0.031%	69.366%
991	FCC CO LTD COMMON STOCK	0.031%	69.398%
992	EDION CORP COMMON STOCK	0.031%	69.429%
993	TOHO BANK LTD/THE COMMON STOCK	0.031%	69.460%
994	DAIICHIKOSHO CO LTD COMMON STOCK	0.031%	69.492%
995	GRANGES AB COMMON STOCK SEK1.339775	0.031%	69.523%
996	SEVEN GROUP HOLDINGS LTD COMMON STOCK	0.031%	69.554%
997	SAN A CO LTD COMMON STOCK	0.031%	69.585%
998	SHINMAYWA INDUSTRIES LTD COMMON STOCK	0.031%	69.617%
999	SUNOPTA INC COMMON STOCK	0.031%	69.648%
1000	LIFE CORP COMMON STOCK	0.031%	69.679%
1001	OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05	0.031%	69.710%
1002	SAIBU GAS CO LTD COMMON STOCK	0.031%	69.741%
1003	CAVERION CORP COMMON STOCK	0.031%	69.772%
1004	ASCOM HOLDING AG REG COMMON STOCK CHF.5	0.031%	69.803%
1005	BOBST GROUP SA REG COMMON STOCK CHF1.0	0.031%	69.834%
1006	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9	0.031%	69.865%
1007	NIPPON STEEL + SUMIKIN BUSSA COMMON STOCK	0.031%	69.896%
1008	MCMILLAN SHAKESPEARE LTD COMMON STOCK	0.031%	69.927%
1009	TORC OIL + GAS LTD COMMON STOCK	0.031%	69.958%
1010	NIPPON SODA CO LTD COMMON STOCK	0.031%	69.988%
1011	NS SOLUTIONS CORP COMMON STOCK	0.031%	70.019%
1012	CHEMRING GROUP PLC COMMON STOCK GBP.01	0.031%	70.050%
1013	GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01	0.031%	70.081%
1014	INWIDO AB COMMON STOCK SEK4.0	0.031%	70.111%
1015	NIPPO CORP COMMON STOCK	0.031%	70.142%
1016	BROWN (N) GROUP PLC COMMON STOCK GBP.1105263	0.031%	70.173%
1017	RENEWI PLC COMMON STOCK GBP.1	0.031%	70.203%
1018	SILTRONIC AG COMMON STOCK	0.031%	70.234%
1019	EUROMONEY INSTL INVESTOR PLC COMMON STOCK GBP.0025	0.031%	70.264%
1020	RAFFLES MEDICAL GROUP LTD COMMON STOCK	0.030%	70.295%
1021	MYCRONIC AB COMMON STOCK	0.030%	70.325%
1022	CARD FACTORY PLC COMMON STOCK	0.030%	70.356%
1023	SEMBCORP MARINE LTD COMMON STOCK	0.030%	70.386%
1024	MAJOR DRILLING GROUP INTL COMMON STOCK	0.030%	70.416%
1025	NITTO BOSEKI CO LTD COMMON STOCK	0.030%	70.447%
1026	KOMORI CORP COMMON STOCK	0.030%	70.477%
1027	ARBONIA AG COMMON STOCK CHF4.2	0.030%	70.507%
1028	GRAMMER AG COMMON STOCK	0.030%	70.537%
1029	INTERROLL HOLDING AG REG COMMON STOCK CHF1.0	0.030%	70.567%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1030	TRANSCOSMOS INC COMMON STOCK	0.030%	70.597%
1031	SPARTAN ENERGY CORP COMMON STOCK	0.030%	70.627%
1032	AIXTRON SE COMMON STOCK NPV	0.030%	70.657%
1033	TOMONY HOLDINGS INC COMMON STOCK	0.030%	70.687%
1034	DEBENHAMS PLC COMMON STOCK GBP.0001	0.030%	70.717%
1035	IRISO ELECTRONICS CO LTD COMMON STOCK	0.030%	70.747%
1036	ALARIS ROYALTY CORP COMMON STOCK	0.030%	70.777%
1037	KISSEI PHARMACEUTICAL CO LTD COMMON STOCK	0.030%	70.807%
1038	SCHOELLER BLECKMANN OILFIELD COMMON STOCK EUR1.	0.030%	70.837%
1039	SOLOCAL GROUP COMMON STOCK EUR6.0	0.030%	70.866%
1040	SSAB AB B SHARES COMMON STOCK	0.030%	70.896%
1041	SAKATA SEED CORP COMMON STOCK	0.030%	70.926%
1042	OUTSOURCING INC COMMON STOCK	0.030%	70.956%
1043	STARTS CORP INC COMMON STOCK	0.030%	70.986%
1044	CLAS OHLSON AB B SHS COMMON STOCK SEK1.25	0.030%	71.015%
1045	FURUKAWA ELECTRIC CO LTD COMMON STOCK	0.030%	71.045%
1046	TAKUMA CO LTD COMMON STOCK	0.030%	71.075%
1047	SLEEP COUNTRY CANADA HOLDING COMMON STOCK	0.030%	71.104%
1048	FIRST PACIFIC CO COMMON STOCK USD.01	0.030%	71.134%
1049	WASHTEC AG COMMON STOCK	0.030%	71.163%
1050	SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.029%	71.193%
1051	KARDEX AG REG COMMON STOCK CHF4.05	0.029%	71.222%
1052	MTY FOOD GROUP INC COMMON STOCK	0.029%	71.251%
1053	OVS SPA COMMON STOCK	0.029%	71.281%
1054	RETAIL FOOD GROUP LTD COMMON STOCK	0.029%	71.310%
1055	TAKKT AG COMMON STOCK	0.029%	71.340%
1056	MATSUI SECURITIES CO LTD COMMON STOCK	0.029%	71.369%
1057	KUREHA CORP COMMON STOCK	0.029%	71.398%
1058	PUMA SE COMMON STOCK	0.029%	71.427%
1059	KADOKAWA DWANGO CORP COMMON STOCK	0.029%	71.456%
1060	INTERSHOP HOLDING AG COMMON STOCK CHF10.0	0.029%	71.485%
1061	HT+E LTD COMMON STOCK	0.029%	71.514%
1062	OBARA GROUP INC COMMON STOCK	0.029%	71.543%
1063	ROUND ONE CORP COMMON STOCK	0.029%	71.573%
1064	PALFINGER AG COMMON STOCK	0.029%	71.602%
1065	C+C GROUP PLC COMMON STOCK EUR.01	0.029%	71.630%
1066	KURODA ELECTRIC CO LTD COMMON STOCK	0.029%	71.659%
1067	TOKYO TY FINANCIAL GROUP INC COMMON STOCK	0.029%	71.688%
1068	OBERBANK AG COMMON STOCK	0.029%	71.717%
1069	HUDSON S BAY CO COMMON STOCK	0.029%	71.746%
1070	ABLYNX NV COMMON STOCK	0.029%	71.775%
1071	SIAS SPA COMMON STOCK EUR.5	0.029%	71.803%
1072	DRAEGERWERK AG PEF PREFERENCE	0.029%	71.832%
1073	ROYAL HOLDINGS CO LTD COMMON STOCK	0.029%	71.861%
1074	BANG + OLUFSEN A/S COMMON STOCK DKK10.	0.029%	71.890%
1075	KCOM GROUP PLC COMMON STOCK GBP.1	0.029%	71.918%
1076	EIZO CORP COMMON STOCK	0.029%	71.947%
1077	TOEI CO LTD COMMON STOCK	0.029%	71.976%
1078	COMPUTER MODELLING GROUP LTD COMMON STOCK	0.029%	72.004%
1079	ORANGE BELGIUM COMMON STOCK	0.029%	72.033%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1080	FINANCIAL PRODUCTS GROUP CO COMMON STOCK	0.029%	72.061%
1081	TPR CO LTD COMMON STOCK	0.029%	72.090%
1082	RIETER HOLDING AG REG COMMON STOCK CHF5.0	0.028%	72.118%
1083	SEVEN WEST MEDIA LTD COMMON STOCK	0.028%	72.147%
1084	MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK	0.028%	72.175%
1085	CREDITO EMILIANO SPA COMMON STOCK EUR1.0	0.028%	72.204%
1086	MAZOR ROBOTICS LTD COMMON STOCK ILS.01	0.028%	72.232%
1087	AOMORI BANK LTD/THE COMMON STOCK	0.028%	72.260%
1088	MIRAIT HOLDINGS CORP COMMON STOCK	0.028%	72.288%
1089	SANDVINE CORP COMMON STOCK	0.028%	72.317%
1090	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05	0.028%	72.345%
1091	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25	0.028%	72.373%
1092	LINK ADMINISTRATION HOLDINGS COMMON STOCK	0.028%	72.401%
1093	S.O.I.T.E.C. COMMON STOCK EUR2.0	0.028%	72.429%
1094	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0	0.028%	72.457%
1095	M1 LTD COMMON STOCK	0.028%	72.485%
1096	BURE EQUITY AB COMMON STOCK SEK6.6	0.028%	72.514%
1097	TOSHIBA TEC CORP COMMON STOCK	0.028%	72.542%
1098	HITACHI MAXELL LTD COMMON STOCK	0.028%	72.570%
1099	ALPINE ELECTRONICS INC COMMON STOCK	0.028%	72.598%
1100	HOSIDEN CORP COMMON STOCK	0.028%	72.625%
1101	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0	0.028%	72.653%
1102	ICHIGO INC COMMON STOCK	0.028%	72.681%
1103	TOSHIBA PLANT SYSTEMS + SERV COMMON STOCK	0.028%	72.709%
1104	AKER SOLUTIONS ASA COMMON STOCK NOK1.08	0.028%	72.737%
1105	TAKARA STANDARD CO LTD COMMON STOCK	0.028%	72.765%
1106	DOUTOR NICHIRETS HOLDINGS CO COMMON STOCK	0.028%	72.793%
1107	MERSEN (EX CARBON LORRAINE) COMMON STOCK EUR2.	0.028%	72.821%
1108	LOTUS BAKERIES COMMON STOCK	0.028%	72.849%
1109	BONAVA AB B SHARES COMMON STOCK SEK4.0	0.028%	72.876%
1110	SENKO GROUP HOLDINGS CO LTD COMMON STOCK	0.028%	72.904%
1111	JAPAN AVIATION ELECTRONICS COMMON STOCK	0.028%	72.932%
1112	DAIWABO HOLDINGS CO LTD COMMON STOCK	0.028%	72.960%
1113	YAMANASHI CHUO BANK LTD/THE COMMON STOCK	0.028%	72.987%
1114	BANK OF IWATE LTD/THE COMMON STOCK	0.028%	73.015%
1115	NICHI IKO PHARMACEUTICAL CO COMMON STOCK	0.028%	73.043%
1116	FUNAI SOKEN HOLDINGS INC COMMON STOCK	0.028%	73.071%
1117	NISSIN ELECTRIC CO LTD COMMON STOCK	0.028%	73.098%
1118	ALLIED GROUP LTD COMMON STOCK	0.028%	73.126%
1119	MEIDENSHA CORP COMMON STOCK	0.028%	73.154%
1120	MELISRON COMMON STOCK ILS1.0	0.028%	73.181%
1121	TAKEUCHI MFG CO LTD COMMON STOCK	0.028%	73.209%
1122	AVEO GROUP STAPLED SECURITY	0.028%	73.237%
1123	MILBON CO LTD COMMON STOCK	0.028%	73.264%
1124	CHUDENKO CORP COMMON STOCK	0.028%	73.292%
1125	LASSILA + TIKANOJA OYJ COMMON STOCK	0.028%	73.319%
1126	CONSORT MEDICAL PLC COMMON STOCK GBP.1	0.027%	73.347%
1127	TECHNOPOLIS OYJ COMMON STOCK	0.027%	73.374%
1128	JAPAN DISPLAY INC COMMON STOCK	0.027%	73.402%
1129	AS ONE CORP COMMON STOCK	0.027%	73.429%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1130	BENEFIT ONE INC COMMON STOCK	0.027%	73.456%
1131	NORDEX SE COMMON STOCK	0.027%	73.483%
1132	PIONEER CORP COMMON STOCK	0.027%	73.510%
1133	BOIRON SA COMMON STOCK EUR1.	0.027%	73.538%
1134	AUSTRALIAN AGRICULTURAL CO COMMON STOCK	0.027%	73.565%
1135	BKW AG COMMON STOCK	0.027%	73.592%
1136	BIOGAIA AB B SHS COMMON STOCK SEK1.0	0.027%	73.619%
1137	SAKATA INX CORP COMMON STOCK	0.027%	73.646%
1138	JAPAN PETROLEUM EXPLORATION COMMON STOCK	0.027%	73.673%
1139	ACACIA MINING PLC COMMON STOCK GBP.1	0.027%	73.700%
1140	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1	0.027%	73.727%
1141	BLUESCOPE STEEL LTD COMMON STOCK	0.027%	73.754%
1142	SEIKO HOLDINGS CORP COMMON STOCK	0.027%	73.781%
1143	CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301	0.027%	73.808%
1144	SATS LTD COMMON STOCK	0.027%	73.835%
1145	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05	0.027%	73.862%
1146	MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167	0.027%	73.889%
1147	AEON DELIGHT CO LTD COMMON STOCK	0.027%	73.916%
1148	SHINKO ELECTRIC INDUSTRIES COMMON STOCK	0.027%	73.943%
1149	MEARS GROUP PLC COMMON STOCK GBP.01	0.027%	73.970%
1150	INFOMART CORP COMMON STOCK	0.027%	73.996%
1151	VZ HOLDING AG COMMON STOCK CHF.25	0.027%	74.023%
1152	SATO CORP COMMON STOCK	0.027%	74.050%
1153	TOKAI HOLDINGS CORP COMMON STOCK	0.027%	74.076%
1154	DTS CORP COMMON STOCK	0.027%	74.103%
1155	KOTOBUKI SPIRITS CO LTD COMMON STOCK	0.026%	74.129%
1156	INABATA + CO LTD COMMON STOCK	0.026%	74.156%
1157	EQUITABLE GROUP INC COMMON STOCK	0.026%	74.182%
1158	CITIC TELECOM INTERNATIONAL COMMON STOCK	0.026%	74.209%
1159	APG SGA SA COMMON STOCK CHF2.6	0.026%	74.235%
1160	CHESNARA PLC COMMON STOCK GBP.05	0.026%	74.262%
1161	HONGKONG + SHANGHAI HOTELS COMMON STOCK	0.026%	74.288%
1162	REFRESCO GROUP NV COMMON STOCK EUR.12	0.026%	74.314%
1163	OITA BANK LTD/THE COMMON STOCK	0.026%	74.341%
1164	BRUNELLO CUCINELLI SPA COMMON STOCK	0.026%	74.367%
1165	HEIWADO CO LTD COMMON STOCK	0.026%	74.393%
1166	LAGERCANTZ GROUP AB B SHS COMMON STOCK SEK.7	0.026%	74.419%
1167	DAIKYO INC COMMON STOCK	0.026%	74.445%
1168	TAIKISHA LTD COMMON STOCK	0.026%	74.471%
1169	GUNZE LTD COMMON STOCK	0.026%	74.498%
1170	BANK OF NAGOYA LTD/THE COMMON STOCK	0.026%	74.524%
1171	LUCARA DIAMOND CORP COMMON STOCK	0.026%	74.550%
1172	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05	0.026%	74.576%
1173	MITSUBA CORP COMMON STOCK	0.026%	74.602%
1174	ENTERTAINMENT ONE LTD COMMON STOCK	0.026%	74.627%
1175	TOKYU CONSTRUCTION CO LTD COMMON STOCK	0.026%	74.653%
1176	ALSO HOLDING AG REG COMMON STOCK CHF1.0	0.026%	74.679%
1177	888 HOLDINGS PLC COMMON STOCK GBP.005	0.026%	74.705%
1178	STUDENT TRANSPORTATION INC COMMON STOCK	0.026%	74.731%
1179	YAMAGATA BANK LTD/THE COMMON STOCK	0.026%	74.756%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1180	YODOGAWA STEEL WORKS LTD COMMON STOCK	0.026%	74.782%
1181	HEIWA REAL ESTATE CO LTD COMMON STOCK	0.026%	74.808%
1182	NTN CORP COMMON STOCK	0.026%	74.833%
1183	ROMANDE ENERGIE HOLDING REG COMMON STOCK CHF25.0	0.026%	74.859%
1184	CREATE SD HOLDINGS CO COMMON STOCK	0.026%	74.885%
1185	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0	0.026%	74.910%
1186	WACKER NEUSON SE COMMON STOCK	0.026%	74.936%
1187	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01	0.026%	74.961%
1188	MANTRA GROUP LTD COMMON STOCK	0.025%	74.987%
1189	AUSTRALIAN PHARMA INDUS LTD COMMON STOCK	0.025%	75.012%
1190	ONESAVINGS BANK PLC COMMON STOCK GBP.01	0.025%	75.038%
1191	BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5	0.025%	75.063%
1192	VIRBAC SA COMMON STOCK EUR1.25	0.025%	75.089%
1193	DNO ASA COMMON STOCK NOK.25	0.025%	75.114%
1194	OKAMURA CORP COMMON STOCK	0.025%	75.139%
1195	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01	0.025%	75.165%
1196	CANACCORD GENUITY GROUP INC COMMON STOCK	0.025%	75.190%
1197	NIKKISO CO LTD COMMON STOCK	0.025%	75.215%
1198	TORIDOLL HOLDINGS CORP COMMON STOCK	0.025%	75.241%
1199	DAEJAN HOLDINGS PLC COMMON STOCK GBP.25	0.025%	75.266%
1200	ATRIUM EUROPEAN REAL ESTATE COMMON STOCK	0.025%	75.291%
1201	SANDFIRE RESOURCES NL COMMON STOCK	0.025%	75.317%
1202	EN JAPAN INC COMMON STOCK	0.025%	75.342%
1203	FUKUDA CORP COMMON STOCK	0.025%	75.367%
1204	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK	0.025%	75.392%
1205	HIRATA CORP COMMON STOCK	0.025%	75.418%
1206	XERO LTD COMMON STOCK	0.025%	75.443%
1207	COSTA GROUP HOLDINGS LTD COMMON STOCK	0.025%	75.468%
1208	NSD CO LTD COMMON STOCK	0.025%	75.493%
1209	RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5	0.025%	75.518%
1210	BAYTEX ENERGY CORP COMMON STOCK	0.025%	75.543%
1211	FUTABA CORP COMMON STOCK	0.025%	75.568%
1212	SDL PLC COMMON STOCK GBP.01	0.025%	75.593%
1213	SURGE ENERGY INC COMMON STOCK	0.025%	75.617%
1214	DIP CORP COMMON STOCK	0.025%	75.642%
1215	KOBE BUSSAN CO LTD COMMON STOCK	0.025%	75.667%
1216	IP GROUP PLC COMMON STOCK GBP.02	0.025%	75.692%
1217	SANYO SPECIAL STEEL CO LTD COMMON STOCK	0.025%	75.717%
1218	SIIX CORP COMMON STOCK	0.025%	75.742%
1219	BENETEAU COMMON STOCK EUR.1	0.025%	75.766%
1220	NOVA MEASURING INSTRUMENTS COMMON STOCK ILS.01	0.025%	75.791%
1221	SYNERGIE SA COMMON STOCK EUR5.	0.025%	75.816%
1222	FINNAIR OYJ COMMON STOCK EUR.85	0.025%	75.840%
1223	NISSIN KOGYO CO LTD COMMON STOCK	0.025%	75.865%
1224	KEIHIN CORP COMMON STOCK	0.025%	75.890%
1225	CANACOL ENERGY LTD COMMON STOCK	0.025%	75.914%
1226	PICANOL COMMON STOCK	0.025%	75.939%
1227	SPOTLESS GROUP HOLDINGS LTD COMMON STOCK	0.025%	75.963%
1228	WESTERN AREAS LTD COMMON STOCK	0.025%	75.988%
1229	PRETIUM RESOURCES INC COMMON STOCK	0.025%	76.012%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1230	BEIJER ALMA AB COMMON STOCK SEK4.17	0.024%	76.037%
1231	PETROLEUM GEO SERVICES COMMON STOCK NOK3.	0.024%	76.061%
1232	MITSUBOSHI BELTING LTD COMMON STOCK	0.024%	76.086%
1233	MANI INC COMMON STOCK	0.024%	76.110%
1234	KOA CORP COMMON STOCK	0.024%	76.135%
1235	NOEVIR HOLDING CO COMMON STOCK	0.024%	76.159%
1236	FUJI SOFT INC COMMON STOCK	0.024%	76.184%
1237	ALTIUM LTD COMMON STOCK	0.024%	76.208%
1238	SIXT SE PRFD PREFERENCE	0.024%	76.232%
1239	RICHMONT MINES INC COMMON STOCK	0.024%	76.257%
1240	PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01	0.024%	76.281%
1241	KUDELSKI SA BR COMMON STOCK CHF8.0	0.024%	76.305%
1242	STRAUSS GROUP LTD COMMON STOCK ILS1.	0.024%	76.330%
1243	MYER HOLDINGS LTD COMMON STOCK	0.024%	76.354%
1244	NICHICON CORP COMMON STOCK	0.024%	76.378%
1245	SKY PERFECT JSAT HOLDINGS COMMON STOCK	0.024%	76.402%
1246	ATOM CORP COMMON STOCK	0.024%	76.426%
1247	NIPPON CHEMI CON CORP COMMON STOCK	0.024%	76.450%
1248	KAWADA TECHNOLOGIES INC COMMON STOCK	0.024%	76.474%
1249	ALUMINA LTD COMMON STOCK	0.024%	76.499%
1250	DIOS FASTIGHETER AB COMMON STOCK SEK2.0	0.024%	76.523%
1251	MORITA HOLDINGS CORP COMMON STOCK	0.024%	76.547%
1252	STARHUB LTD COMMON STOCK	0.024%	76.571%
1253	HEADLAM GROUP PLC COMMON STOCK GBP.05	0.024%	76.595%
1254	NATUREX COMMON STOCK EUR1.5	0.024%	76.618%
1255	D/S NORDEN COMMON STOCK DKK1.	0.024%	76.642%
1256	JUST GROUP PLC COMMON STOCK GBP.1	0.024%	76.666%
1257	YPSOMED HOLDING AG REG COMMON STOCK CHF14.15	0.024%	76.690%
1258	CREW ENERGY INC COMMON STOCK	0.024%	76.714%
1259	ROGERS SUGAR INC COMMON STOCK	0.024%	76.738%
1260	ITE GROUP PLC COMMON STOCK GBP.01	0.024%	76.762%
1261	IBSTOCK PLC COMMON STOCK GBP.01	0.024%	76.785%
1262	BORUSSIA DORTMUND GMBH + CO COMMON STOCK	0.024%	76.809%
1263	AMSTERDAM COMMODITIES NV COMMON STOCK EUR.45	0.024%	76.833%
1264	BEGA CHEESE LTD COMMON STOCK	0.024%	76.857%
1265	COSTAIN GROUP PLC COMMON STOCK GBP.5	0.024%	76.880%
1266	KEPPEL INFRASTRUCTURE TRUST UNIT	0.024%	76.904%
1267	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5	0.024%	76.928%
1268	KAMEDA SEIKA CO LTD COMMON STOCK	0.024%	76.951%
1269	YAMAZEN CORP COMMON STOCK	0.024%	76.975%
1270	KOHNAN SHOJI CO LTD COMMON STOCK	0.024%	76.998%
1271	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6	0.024%	77.022%
1272	RISO KAGAKU CORP COMMON STOCK	0.024%	77.046%
1273	AVJENNINGS LTD COMMON STOCK	0.024%	77.069%
1274	KENDRION NV COMMON STOCK EUR2.	0.024%	77.093%
1275	INTERNET INITIATIVE JAPAN COMMON STOCK	0.023%	77.116%
1276	BELLUNA CO LTD COMMON STOCK	0.023%	77.140%
1277	MCCARTHY + STONE PLC COMMON STOCK GBP.08	0.023%	77.163%
1278	IYO BANK LTD/THE COMMON STOCK	0.023%	77.186%
1279	DUNELM GROUP PLC COMMON STOCK GBP.01	0.023%	77.210%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1280	NANTO BANK LTD/THE COMMON STOCK	0.023%	77.233%
1281	AVIGILON CORP COMMON STOCK	0.023%	77.256%
1282	ASKUL CORP COMMON STOCK	0.023%	77.280%
1283	DMG MORI AG COMMON STOCK	0.023%	77.303%
1284	GLOBAL BRANDS GROUP HOLDING COMMON STOCK HKD.0125	0.023%	77.326%
1285	PAYPOINT PLC COMMON STOCK GBP.003333333	0.023%	77.350%
1286	KABU.COM SECURITIES CO LTD COMMON STOCK	0.023%	77.373%
1287	PACT GROUP HOLDINGS LTD COMMON STOCK	0.023%	77.396%
1288	AXIAL RETAILING INC COMMON STOCK	0.023%	77.419%
1289	TOTAL ENERGY SERVICES INC COMMON STOCK	0.023%	77.443%
1290	SEINO HOLDINGS CO LTD COMMON STOCK	0.023%	77.466%
1291	ELRINGKLINGER AG COMMON STOCK	0.023%	77.489%
1292	KLONDEX MINES LTD COMMON STOCK	0.023%	77.512%
1293	NORITZ CORP COMMON STOCK	0.023%	77.535%
1294	TOPY INDUSTRIES LTD COMMON STOCK	0.023%	77.558%
1295	AOKI HOLDINGS INC COMMON STOCK	0.023%	77.581%
1296	SODICK CO LTD COMMON STOCK	0.023%	77.604%
1297	LECTRA COMMON STOCK EUR1.	0.023%	77.626%
1298	PACIFIC INDUSTRIAL CO LTD COMMON STOCK	0.023%	77.649%
1299	BONAVISTA ENERGY CORP COMMON STOCK	0.023%	77.672%
1300	RICOH LEASING CO LTD COMMON STOCK	0.023%	77.695%
1301	DESCENTE LTD COMMON STOCK	0.023%	77.718%
1302	EXCHANGE INCOME CORP COMMON STOCK	0.023%	77.740%
1303	MIZUNO CORP COMMON STOCK	0.023%	77.763%
1304	UNITED SUPER MARKETS HOLDING COMMON STOCK	0.023%	77.786%
1305	KINTETSU WORLD EXPRESS INC COMMON STOCK	0.023%	77.809%
1306	HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0	0.023%	77.831%
1307	TASSAL GROUP LTD COMMON STOCK	0.023%	77.854%
1308	SHIKOKU BANK LTD/THE COMMON STOCK	0.023%	77.877%
1309	SHOWA SANGYO CO LTD COMMON STOCK	0.023%	77.899%
1310	LASERTEC CORP COMMON STOCK	0.023%	77.922%
1311	TOHO ZINC CO LTD COMMON STOCK	0.023%	77.945%
1312	FURUKAWA CO LTD COMMON STOCK	0.023%	77.967%
1313	VTG AG COMMON STOCK	0.023%	77.990%
1314	FUKUI BANK LTD/THE COMMON STOCK	0.023%	78.012%
1315	CREDIT CORP GROUP LTD COMMON STOCK	0.023%	78.035%
1316	TACHI S CO LTD COMMON STOCK	0.023%	78.057%
1317	SAN AI OIL CO LTD COMMON STOCK	0.022%	78.080%
1318	BUKIT SEMBAWANG ESTATES LTD COMMON STOCK	0.022%	78.102%
1319	SANKI ENGINEERING CO LTD COMMON STOCK	0.022%	78.125%
1320	SAVENCIA SA COMMON STOCK EUR1.0	0.022%	78.147%
1321	RYOBI LTD COMMON STOCK	0.022%	78.170%
1322	LAI SUN DEVELOPMENT COMMON STOCK	0.022%	78.192%
1323	EPS HOLDINGS INC COMMON STOCK	0.022%	78.215%
1324	BANK OF THE RYUKYUS LTD COMMON STOCK	0.022%	78.237%
1325	MONEX GROUP INC COMMON STOCK	0.022%	78.260%
1326	VECTOR LTD COMMON STOCK	0.022%	78.282%
1327	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0	0.022%	78.304%
1328	SINFONIA TECHNOLOGY CO LTD COMMON STOCK	0.022%	78.327%
1329	FUKUSHIMA INDUSTRIES CORP COMMON STOCK	0.022%	78.349%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1330	SEKISUI JUSHI CORP COMMON STOCK	0.022%	78.371%
1331	WAI KEE HOLDINGS LTD COMMON STOCK HKD.1	0.022%	78.394%
1332	ALACER GOLD CORP COMMON STOCK	0.022%	78.416%
1333	FUTABA INDUSTRIAL CO LTD COMMON STOCK	0.022%	78.438%
1334	TAKASAGO INTERNATIONAL CORP COMMON STOCK	0.022%	78.461%
1335	RAITO KOGYO CO LTD COMMON STOCK	0.022%	78.483%
1336	AMOT INVESTMENTS LTD COMMON STOCK ILS1.0	0.022%	78.505%
1337	AIDA ENGINEERING LTD COMMON STOCK	0.022%	78.527%
1338	DUNI AB COMMON STOCK SEK1.25	0.022%	78.549%
1339	YUASA TRADING CO LTD COMMON STOCK	0.022%	78.572%
1340	SKISTAR AB COMMON STOCK SEK.5	0.022%	78.594%
1341	SANYO CHEMICAL INDUSTRIES COMMON STOCK	0.022%	78.616%
1342	MATAS A/S COMMON STOCK DKK2.5	0.022%	78.638%
1343	ISRA VISION AG COMMON STOCK	0.022%	78.660%
1344	NITTA CORP COMMON STOCK	0.022%	78.682%
1345	EVN AG COMMON STOCK	0.022%	78.704%
1346	KATO SANGYO CO LTD COMMON STOCK	0.022%	78.726%
1347	mitsui SUGAR CO LTD COMMON STOCK	0.022%	78.748%
1348	CIR SPA COMMON STOCK EUR.5	0.022%	78.770%
1349	KLAB INC COMMON STOCK	0.022%	78.792%
1350	SHIBUYA CORPORATION COMMON STOCK	0.022%	78.814%
1351	HKBN LTD COMMON STOCK HKD.0001	0.022%	78.836%
1352	BELC CO LTD COMMON STOCK	0.022%	78.857%
1353	EFG INTERNATIONAL AG COMMON STOCK CHF.5	0.022%	78.879%
1354	ZUMTOBEL GROUP AG COMMON STOCK	0.022%	78.901%
1355	CRH MEDICAL CORP COMMON STOCK	0.022%	78.923%
1356	JOEL JERUSALEM OIL EXPLORATI COMMON STOCK ILS1.0	0.022%	78.945%
1357	DAINICHISEIKA COLOR + CHEM COMMON STOCK	0.022%	78.966%
1358	TOC CO LTD COMMON STOCK	0.022%	78.988%
1359	EIKEN CHEMICAL CO LTD COMMON STOCK	0.022%	79.010%
1360	COFACE SA COMMON STOCK EUR2.0	0.022%	79.032%
1361	JACCS CO LTD COMMON STOCK	0.022%	79.053%
1362	FAGERHULT AB COMMON STOCK SEK.57	0.022%	79.075%
1363	BURKHALTER HOLDING AG COMMON STOCK CHF.04	0.022%	79.097%
1364	LOOKERS PLC COMMON STOCK GBP.05	0.022%	79.118%
1365	DATALOGIC SPA COMMON STOCK EUR.52	0.022%	79.140%
1366	HKR INTERNATIONAL LTD COMMON STOCK HKD.25	0.022%	79.161%
1367	EVS BROADCAST EQUIPMENT S.A. COMMON STOCK	0.022%	79.183%
1368	RIB SOFTWARE SE COMMON STOCK	0.022%	79.204%
1369	PENDRAGON PLC COMMON STOCK GBP.05	0.022%	79.226%
1370	MAIRE TECNIMONT SPA COMMON STOCK	0.022%	79.247%
1371	LIFULL CO LTD COMMON STOCK	0.022%	79.269%
1372	CELLCOM ISRAEL LTD COMMON STOCK ILS.01	0.022%	79.290%
1373	TSI HOLDINGS CO LTD COMMON STOCK	0.021%	79.312%
1374	AKITA BANK LTD/THE COMMON STOCK	0.021%	79.333%
1375	SAINT MARC HOLDINGS CO LTD COMMON STOCK	0.021%	79.355%
1376	MIYAZAKI BANK LTD/THE COMMON STOCK	0.021%	79.376%
1377	STAR MICRONICS CO LTD COMMON STOCK	0.021%	79.398%
1378	NISSAN SHATAI CO LTD COMMON STOCK	0.021%	79.419%
1379	PETS AT HOME GROUP PLC COMMON STOCK GBP.01	0.021%	79.440%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1380	KURA CORP COMMON STOCK	0.021%	79.462%
1381	MEKONOMEN AB COMMON STOCK SEK2.5	0.021%	79.483%
1382	CHOFU SEISAKUSHO CO LTD COMMON STOCK	0.021%	79.505%
1383	MEYER BURGER TECHNOLOGY AG COMMON STOCK CHF.05	0.021%	79.526%
1384	ERCROS SA COMMON STOCK EUR.3	0.021%	79.547%
1385	RICARDO PLC COMMON STOCK GBP.25	0.021%	79.568%
1386	FAGRON COMMON STOCK	0.021%	79.590%
1387	MACAU LEGEND DEVELOPMENT LTD COMMON STOCK HKD.1	0.021%	79.611%
1388	DAIBIRU CORP COMMON STOCK	0.021%	79.632%
1389	SHIKUN + BINUI LTD COMMON STOCK ILS1.0	0.021%	79.654%
1390	TALGO SA COMMON STOCK EUR.301	0.021%	79.675%
1391	AUTOCANADA INC COMMON STOCK	0.021%	79.696%
1392	STEF COMMON STOCK EUR1.	0.021%	79.717%
1393	STELLA INTERNATIONAL COMMON STOCK HKD.1	0.021%	79.738%
1394	TOSHIBA MACHINE CO LTD COMMON STOCK	0.021%	79.759%
1395	GUERBET COMMON STOCK EUR1.0	0.021%	79.781%
1396	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0	0.021%	79.802%
1397	GLUSKIN SHEFF ASSOCIATES I COMMON STOCK	0.021%	79.823%
1398	PRESTIGE INTERNATIONAL INC COMMON STOCK	0.021%	79.844%
1399	FIERA CAPITAL CORP COMMON STOCK	0.021%	79.865%
1400	DIC ASSET AG COMMON STOCK	0.021%	79.886%
1401	TKC CORP COMMON STOCK	0.021%	79.907%
1402	ELECTRICITE DE STRASBOURG RG COMMON STOCK EUR10.0	0.021%	79.927%
1403	APN OUTDOOR GROUP LTD COMMON STOCK	0.021%	79.948%
1404	RELIA INC COMMON STOCK	0.021%	79.969%
1405	SPROTT INC COMMON STOCK	0.021%	79.990%
1406	HOKUETSU BANK LTD/THE COMMON STOCK	0.021%	80.011%
1407	PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.	0.021%	80.032%
1408	GLANBIA PLC COMMON STOCK EUR.06	0.021%	80.052%
1409	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5	0.021%	80.073%
1410	TOPPAN FORMS CO LTD COMMON STOCK	0.021%	80.094%
1411	SHOWA CORP COMMON STOCK	0.021%	80.115%
1412	NISHIMATSUYA CHAIN CO LTD COMMON STOCK	0.021%	80.135%
1413	NISHIO RENT ALL CO LTD COMMON STOCK	0.021%	80.156%
1414	RALLYE SA COMMON STOCK EUR3.	0.021%	80.177%
1415	JUSTSYSTEMS CORP COMMON STOCK	0.021%	80.197%
1416	JOSHIN DENKI CO LTD COMMON STOCK	0.021%	80.218%
1417	TREVALI MINING CORP COMMON STOCK	0.021%	80.238%
1418	EARTH CHEMICAL CO LTD COMMON STOCK	0.020%	80.259%
1419	EUROPCAR GROUPE SA COMMON STOCK	0.020%	80.279%
1420	UT GROUP CO LTD COMMON STOCK	0.020%	80.300%
1421	SUN HUNG KAI + CO LTD COMMON STOCK	0.020%	80.320%
1422	SHENG SIONG GROUP LTD COMMON STOCK	0.020%	80.340%
1423	FUJIMORI KOGYO CO LTD COMMON STOCK	0.020%	80.361%
1424	MIQUEL Y COSTAS COMMON STOCK EUR2.0	0.020%	80.381%
1425	TOCALO CO LTD COMMON STOCK	0.020%	80.402%
1426	ATHABASCA OIL CORP COMMON STOCK	0.020%	80.422%
1427	SANKEN ELECTRIC CO LTD COMMON STOCK	0.020%	80.442%
1428	COLOPL INC COMMON STOCK	0.020%	80.463%
1429	AVEX GROUP HOLDINGS INC COMMON STOCK	0.020%	80.483%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1430	CONTINENTAL GOLD INC COMMON STOCK	0.020%	80.503%
1431	BONDUELLE SCA COMMON STOCK EUR1.75	0.020%	80.523%
1432	EIGHTEENTH BANK LTD/THE COMMON STOCK	0.020%	80.544%
1433	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK	0.020%	80.564%
1434	ASAHI HOLDINGS INC COMMON STOCK	0.020%	80.584%
1435	NORDIC SEMICONDUCTOR ASA COMMON STOCK NOK.01	0.020%	80.604%
1436	GURIT HOLDING AG BR COMMON STOCK CHF50.0	0.020%	80.624%
1437	TOCHIGI BANK LTD/THE COMMON STOCK	0.020%	80.644%
1438	FAIRWOOD HOLDINGS LTD COMMON STOCK HKD1.	0.020%	80.664%
1439	IDOM INC COMMON STOCK	0.020%	80.685%
1440	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK	0.020%	80.705%
1441	INAGEYA CO LTD COMMON STOCK	0.020%	80.725%
1442	SHIKOKU CHEMICALS CORP COMMON STOCK	0.020%	80.745%
1443	EMPEROR INTL HLDG LTD COMMON STOCK HKD.01	0.020%	80.765%
1444	NIPPON SIGNAL COMPANY LTD COMMON STOCK	0.020%	80.785%
1445	MARUDAI FOOD CO LTD COMMON STOCK	0.020%	80.805%
1446	SCHMOLZ BICKENBACH AG REG COMMON STOCK CHF3.5	0.020%	80.825%
1447	HOEGH LNG HOLDINGS LTD COMMON STOCK	0.020%	80.845%
1448	ALDERMORE GROUP PLC COMMON STOCK GBP.1	0.020%	80.865%
1449	MACNICA FUJI ELECTRONICS HOL COMMON STOCK	0.020%	80.885%
1450	NEC NETWORKS + SYSTEM INTEGR COMMON STOCK	0.020%	80.905%
1451	PIAGGIO + C. S.P.A. COMMON STOCK	0.020%	80.925%
1452	DAIKYONISHIKAWA CORP COMMON STOCK	0.020%	80.945%
1453	CHINA GOLD INTERNATIONAL RES COMMON STOCK	0.020%	80.965%
1454	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK	0.020%	80.985%
1455	THERATECHNOLOGIES INC COMMON STOCK	0.020%	81.005%
1456	XEBIO HOLDINGS CO LTD COMMON STOCK	0.020%	81.024%
1457	PHOTO ME INTERNATIONAL PLC COMMON STOCK GBP.005	0.020%	81.044%
1458	TUBACEX SA COMMON STOCK EUR.45	0.020%	81.064%
1459	ELECNOR SA COMMON STOCK EUR.1	0.020%	81.084%
1460	HALDEX AB COMMON STOCK SEK5.0	0.020%	81.104%
1461	UNITIKA LTD COMMON STOCK	0.020%	81.123%
1462	RINGER HUT CO LTD COMMON STOCK	0.020%	81.143%
1463	T GAIA CORP COMMON STOCK	0.020%	81.163%
1464	CANAM GROUP INC COMMON STOCK	0.020%	81.183%
1465	MYOB GROUP LTD COMMON STOCK	0.020%	81.203%
1466	BIESSE SPA COMMON STOCK EUR1.	0.020%	81.222%
1467	GENWORTH MORTGAGE INSURANCE COMMON STOCK	0.020%	81.242%
1468	BERTRANDT AG COMMON STOCK	0.020%	81.262%
1469	MCBRIDE PLC COMMON STOCK GBP.1	0.020%	81.282%
1470	KLOVERN AB B SHS COMMON STOCK	0.020%	81.301%
1471	HIDAY HIDAKA CORP COMMON STOCK	0.020%	81.321%
1472	ENQUEST PLC COMMON STOCK GBP.05	0.020%	81.341%
1473	ZERIA PHARMACEUTICAL CO LTD COMMON STOCK	0.020%	81.360%
1474	INTERSERVE PLC COMMON STOCK GBP.1	0.020%	81.380%
1475	AICHI BANK LTD/THE COMMON STOCK	0.020%	81.399%
1476	SANYO DENKI CO LTD COMMON STOCK	0.020%	81.419%
1477	XXL ASA COMMON STOCK NOK.4	0.020%	81.439%
1478	DOSHISHA CO LTD COMMON STOCK	0.020%	81.458%
1479	PLATINUM ASSET MANAGEMENT COMMON STOCK	0.020%	81.478%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1480	HOKUTO CORP COMMON STOCK	0.020%	81.497%
1481	BYGGMAX GROUP AB COMMON STOCK SEK.33	0.019%	81.517%
1482	PRESS KOGYO CO LTD COMMON STOCK	0.019%	81.536%
1483	RIKEN VITAMIN CO LTD COMMON STOCK	0.019%	81.556%
1484	LIFESTYLE INTL HLDGS LTD COMMON STOCK HKD.005	0.019%	81.575%
1485	CHUGOKU MARINE PAINTS LTD COMMON STOCK	0.019%	81.595%
1486	AMADEUS FIRE AG COMMON STOCK	0.019%	81.614%
1487	CHARGEURS SA COMMON STOCK EUR.16	0.019%	81.633%
1488	DEVRO PLC COMMON STOCK GBP.1	0.019%	81.653%
1489	JAPAN WOOL TEXTILE CO LTD COMMON STOCK	0.019%	81.672%
1490	NISSHIN STEEL CO LTD COMMON STOCK	0.019%	81.692%
1491	JVC KENWOOD CORP COMMON STOCK	0.019%	81.711%
1492	IRISH CONTINENTAL GROUP PLC UNIT EUR.065	0.019%	81.730%
1493	CWT LTD COMMON STOCK	0.019%	81.750%
1494	FERREXPO PLC COMMON STOCK GBP.1	0.019%	81.769%
1495	S FOODS INC COMMON STOCK	0.019%	81.788%
1496	HEALTHSCOPE LTD COMMON STOCK	0.019%	81.808%
1497	PREMIER FOODS PLC COMMON STOCK GBP.1	0.019%	81.827%
1498	HELICAL PLC COMMON STOCK GBP.01	0.019%	81.846%
1499	SINTOKOGIO LTD COMMON STOCK	0.019%	81.865%
1500	KURABO INDUSTRIES LTD COMMON STOCK	0.019%	81.885%
1501	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK	0.019%	81.904%
1502	WAKITA + CO LTD COMMON STOCK	0.019%	81.923%
1503	AKKA TECHNOLOGIES COMMON STOCK EUR1.53	0.019%	81.942%
1504	T HASEGAWA CO LTD COMMON STOCK	0.019%	81.961%
1505	FUJI CO LTD COMMON STOCK	0.019%	81.981%
1506	BACHEM HOLDING AG REG B COMMON STOCK CHF.05	0.019%	82.000%
1507	ALTRI SGPS SA COMMON STOCK EUR.125	0.019%	82.019%
1508	PENGROWTH ENERGY CORP COMMON STOCK	0.019%	82.038%
1509	FLOW TRADERS COMMON STOCK EUR.1	0.019%	82.057%
1510	TSUGAMI CORP COMMON STOCK	0.019%	82.076%
1511	SUMMERSET GROUP HOLDINGS LTD COMMON STOCK	0.019%	82.095%
1512	OIL REFINERIES LTD COMMON STOCK ILS1.	0.019%	82.114%
1513	OPTEX GROUP CO LTD COMMON STOCK	0.019%	82.134%
1514	UNIZO HOLDINGS CO LTD COMMON STOCK	0.019%	82.153%
1515	FINCANTIERI SPA COMMON STOCK	0.019%	82.172%
1516	PRESSANCE CORP COMMON STOCK	0.019%	82.191%
1517	SABINA GOLD + SILVER CORP COMMON STOCK	0.019%	82.210%
1518	JUKI CORP COMMON STOCK	0.019%	82.229%
1519	VECTOR INC COMMON STOCK	0.019%	82.248%
1520	FUJI KYUKO CO LTD COMMON STOCK	0.019%	82.267%
1521	PLENUS CO LTD COMMON STOCK	0.019%	82.286%
1522	ASSOC INTERNATIONAL HOTELS COMMON STOCK	0.019%	82.305%
1523	CREDITO VALTELLINESE SPA COMMON STOCK	0.019%	82.324%
1524	CEWE STIFTUNG + CO KGAA COMMON STOCK	0.019%	82.342%
1525	DEUTSCHE BETEILIGUNGS AG COMMON STOCK	0.019%	82.361%
1526	TRINIDAD DRILLING LTD COMMON STOCK	0.019%	82.380%
1527	ORIOLA CORP B COMMON STOCK	0.019%	82.399%
1528	QUE LTD COMMON STOCK	0.019%	82.418%
1529	GURUNAVI INC COMMON STOCK	0.019%	82.437%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1530	ALBIOMA SA COMMON STOCK EUR.0385	0.019%	82.456%
1531	CHINA AVIATION OIL SINGAPORE COMMON STOCK	0.019%	82.475%
1532	IBJ LEASING CO LTD COMMON STOCK	0.019%	82.493%
1533	TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV	0.019%	82.512%
1534	E L FINANCIAL CORP LTD COMMON STOCK	0.019%	82.531%
1535	INTERNATIONAL PERSONAL FINAN COMMON STOCK GBP.1	0.019%	82.550%
1536	DEXERIALS CORP COMMON STOCK	0.019%	82.569%
1537	JEOL LTD COMMON STOCK	0.019%	82.587%
1538	DYDO GROUP HOLDINGS INC COMMON STOCK	0.019%	82.606%
1539	EMPEROR CAPITAL GROUP LTD COMMON STOCK HKD.01	0.019%	82.625%
1540	AGF MANAGEMENT LTD CLASS B COMMON STOCK	0.019%	82.643%
1541	RANK GROUP PLC COMMON STOCK GBP.1388889	0.019%	82.662%
1542	KONISHI CO LTD COMMON STOCK	0.019%	82.681%
1543	NOVAE GROUP PLC COMMON STOCK GBP1.125	0.019%	82.699%
1544	TOWA PHARMACEUTICAL CO LTD COMMON STOCK	0.019%	82.718%
1545	MAX CO LTD COMMON STOCK	0.019%	82.736%
1546	CAPSTONE MINING CORP COMMON STOCK	0.019%	82.755%
1547	YOKOHAMA REITO CO LTD COMMON STOCK	0.018%	82.773%
1548	KOWLOON DEVELOPMENT CO LTD COMMON STOCK	0.018%	82.792%
1549	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK	0.018%	82.810%
1550	CANON ELECTRONICS INC COMMON STOCK	0.018%	82.829%
1551	MEDICAL FACILITIES CORP COMMON STOCK	0.018%	82.847%
1552	RCR TOMLINSON LTD COMMON STOCK	0.018%	82.865%
1553	BRACK CAPITAL PROPERTIES NV COMMON STOCK EUR.01	0.018%	82.884%
1554	XP POWER LTD COMMON STOCK GBP01	0.018%	82.902%
1555	PAPELES Y CARTONES DE EUROPA COMMON STOCK EUR2.0	0.018%	82.920%
1556	BRIGHTOIL PETROLEUM HOLDINGS COMMON STOCK HKD.025	0.018%	82.939%
1557	GOCOMPARE.COM GROUP PLC COMMON STOCK GBP.0002	0.018%	82.957%
1558	F SECURE OYJ COMMON STOCK	0.018%	82.975%
1559	HO BEE LAND LTD COMMON STOCK	0.018%	82.993%
1560	RESTAURANT BRANDS NZ LTD COMMON STOCK	0.018%	83.011%
1561	FOSTER ELECTRIC CO LTD COMMON STOCK	0.018%	83.029%
1562	PROGRAMMED MAINTENANCE SERV COMMON STOCK	0.018%	83.047%
1563	BELL FOOD GROUP AG REG COMMON STOCK CHF.5	0.018%	83.065%
1564	OILES CORP COMMON STOCK	0.018%	83.083%
1565	OHSO FOOD SERVICE CORP COMMON STOCK	0.018%	83.101%
1566	ITOCHU ENEX CO LTD COMMON STOCK	0.018%	83.119%
1567	BURELLE SA COMMON STOCK EUR15.	0.018%	83.137%
1568	CHIYODA CO LTD COMMON STOCK	0.018%	83.155%
1569	FUSO CHEMICAL CO LTD COMMON STOCK	0.018%	83.173%
1570	SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK EUR1.	0.018%	83.191%
1571	VT HOLDINGS CO LTD COMMON STOCK	0.018%	83.209%
1572	BUNKA SHUTTER CO LTD COMMON STOCK	0.018%	83.227%
1573	CES ENERGY SOLUTIONS CORP COMMON STOCK	0.018%	83.245%
1574	WAJAX CORP COMMON STOCK	0.018%	83.263%
1575	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK	0.018%	83.281%
1576	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0	0.018%	83.299%
1577	BML INC COMMON STOCK	0.018%	83.317%
1578	AUB GROUP LTD COMMON STOCK	0.018%	83.334%
1579	ZOJIRUSHI CORP COMMON STOCK	0.018%	83.352%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1580	AICHI STEEL CORP COMMON STOCK	0.018%	83.370%
1581	BONTERRA ENERGY CORP COMMON STOCK	0.018%	83.388%
1582	RAISIO OYJ V SHS COMMON STOCK	0.018%	83.406%
1583	ICHIBANYA CO LTD COMMON STOCK	0.018%	83.423%
1584	F N COMMUNICATIONS INC COMMON STOCK	0.018%	83.441%
1585	AGT FOOD + INGREDIENTS INC COMMON STOCK	0.018%	83.459%
1586	S+T AG COMMON STOCK	0.018%	83.476%
1587	NITTO KOGYO CORP COMMON STOCK	0.018%	83.494%
1588	DUNDEE PRECIOUS METALS INC COMMON STOCK	0.018%	83.512%
1589	LIBERBANK SA COMMON STOCK EUR.9	0.018%	83.529%
1590	W SCOPE CORP COMMON STOCK	0.018%	83.547%
1591	WHEELOCK PROPERTIES (S) LTD COMMON STOCK	0.017%	83.564%
1592	PAINTED PONY ENERGY LTD COMMON STOCK	0.017%	83.582%
1593	MACQUARIE ATLAS ROADS GROUP STAPLED SECURITY	0.017%	83.599%
1594	LANDING INTERNATIONAL DEVELO COMMON STOCK HKD.01	0.017%	83.617%
1595	DHX MEDIA LTD COMMON STOCK	0.017%	83.634%
1596	PARMALAT SPA COMMON STOCK EUR1.0	0.017%	83.651%
1597	CLARION CO LTD COMMON STOCK	0.017%	83.669%
1598	AGRANA BETEILIGUNGS AG COMMON STOCK	0.017%	83.686%
1599	PACK CORP/THE COMMON STOCK	0.017%	83.703%
1600	OLVI OYJ A SHARES COMMON STOCK EUR2.	0.017%	83.721%
1601	VILLAGE ROADSHOW LTD COMMON STOCK	0.017%	83.738%
1602	MITANI CORP COMMON STOCK	0.017%	83.755%
1603	ALLIED PROPERTIES HK LTD COMMON STOCK	0.017%	83.772%
1604	VAISALA OYJ A SHS COMMON STOCK	0.017%	83.790%
1605	TOKAI CORP/GIFU COMMON STOCK	0.017%	83.807%
1606	HAMAKYOREX CO LTD COMMON STOCK	0.017%	83.824%
1607	MODEC INC COMMON STOCK	0.017%	83.841%
1608	DAIHO CORP COMMON STOCK	0.017%	83.858%
1609	EVERTZ TECHNOLOGIES LTD COMMON STOCK	0.017%	83.875%
1610	4IMPRINT GROUP PLC COMMON STOCK GBP.3845999	0.017%	83.893%
1611	SANKYO TATEYAMA INC COMMON STOCK	0.017%	83.910%
1612	JAPAN SECURITIES FINANCE CO COMMON STOCK	0.017%	83.927%
1613	PIZZA PIZZA ROYALTY CORP COMMON STOCK	0.017%	83.944%
1614	TOKYOTOKEIBA CO LTD COMMON STOCK	0.017%	83.961%
1615	NICHIIGAKKAN CO LTD COMMON STOCK	0.017%	83.978%
1616	RIKEN CORP COMMON STOCK	0.017%	83.995%
1617	TRINITY MIRROR PLC COMMON STOCK GBP.1	0.017%	84.012%
1618	SOFTCAT PLC COMMON STOCK GBP.0005	0.017%	84.029%
1619	MOTA ENGIL SGPS SA COMMON STOCK EUR1.	0.017%	84.046%
1620	VETROPACK HOLDING AG BR COMMON STOCK CHF50.0	0.017%	84.063%
1621	ALTAMIR COMMON STOCK EUR6.	0.017%	84.079%
1622	SAKAI MOVING SERVICE CO LTD COMMON STOCK	0.017%	84.096%
1623	ORIOR AG COMMON STOCK CHF4.0	0.017%	84.113%
1624	ASIA STANDARD HOTEL COMMON STOCK HKD.02	0.017%	84.130%
1625	NOBLE GROUP LTD COMMON STOCK HKD2.5	0.017%	84.147%
1626	SHINDENGEN ELECTRIC MFG COMMON STOCK	0.017%	84.164%
1627	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01	0.017%	84.181%
1628	BORAL LTD COMMON STOCK	0.017%	84.197%
1629	HOUSE FOODS GROUP INC COMMON STOCK	0.017%	84.214%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1630	SPEEDY HIRE PLC COMMON STOCK GBP.05	0.017%	84.231%
1631	EAGLE INDUSTRY CO LTD COMMON STOCK	0.017%	84.248%
1632	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1	0.017%	84.265%
1633	DO + CO AG COMMON STOCK	0.017%	84.281%
1634	TT ELECTRONICS PLC COMMON STOCK GBP.25	0.017%	84.298%
1635	FUJICCO CO LTD COMMON STOCK	0.017%	84.315%
1636	VITEC GROUP PLC/THE COMMON STOCK GBP.2	0.017%	84.332%
1637	WINCANTON PLC COMMON STOCK GBP.1	0.017%	84.348%
1638	WARABEYA NICHIO HOLDINGS CO COMMON STOCK	0.017%	84.365%
1639	FERROTEC HOLDINGS CORP COMMON STOCK	0.017%	84.382%
1640	TAKARA LEBEN CO LTD COMMON STOCK	0.017%	84.398%
1641	NIPPON DENKO CO LTD COMMON STOCK	0.017%	84.415%
1642	AUTO TRADER GROUP PLC COMMON STOCK GBP.01	0.017%	84.432%
1643	OLAV THON EIENDOMSELSKAP AS COMMON STOCK NOK1.0	0.017%	84.448%
1644	PACIFIC METALS CO LTD COMMON STOCK	0.017%	84.465%
1645	TAMEDIA AG REG COMMON STOCK CHF10.0	0.017%	84.482%
1646	MENICON CO LTD COMMON STOCK	0.017%	84.498%
1647	COGECO INC COMMON STOCK	0.017%	84.515%
1648	WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1	0.017%	84.531%
1649	J TRUST CO LTD COMMON STOCK	0.017%	84.548%
1650	NIPPON KOEI CO LTD COMMON STOCK	0.017%	84.564%
1651	HASTINGS GROUP HOLDINGS PLC COMMON STOCK GBP.02	0.017%	84.581%
1652	ZEALAND PHARMA A/S COMMON STOCK DKK1.	0.017%	84.597%
1653	CREATE RESTAURANTS HOLDINGS COMMON STOCK	0.016%	84.614%
1654	G RESOURCES GROUP LTD COMMON STOCK HKD.01	0.016%	84.630%
1655	KAPPAHL AB COMMON STOCK SEK.86	0.016%	84.647%
1656	SPIN MASTER CORP SUB VTG SHR COMMON STOCK	0.016%	84.663%
1657	FUJIMI INC COMMON STOCK	0.016%	84.680%
1658	STARZEN CO LTD COMMON STOCK	0.016%	84.696%
1659	IINO KAIUN KAISHA LTD COMMON STOCK	0.016%	84.712%
1660	NEWOCEAN ENERGY HLDGS LTD COMMON STOCK HKD.1	0.016%	84.729%
1661	FIRST NATIONAL FINANCIAL COR COMMON STOCK	0.016%	84.745%
1662	ROCK FIELD CO LTD COMMON STOCK	0.016%	84.762%
1663	JCU CORP COMMON STOCK	0.016%	84.778%
1664	CANFOR PULP PRODUCTS INC COMMON STOCK	0.016%	84.794%
1665	KENKO MAYONNAISE CO LTD COMMON STOCK	0.016%	84.811%
1666	SOCIETE DES BAINS DE MER COMMON STOCK EUR1.	0.016%	84.827%
1667	RECIPHARM AB B SHS COMMON STOCK SEK.5	0.016%	84.843%
1668	TOSHO CO LTD COMMON STOCK	0.016%	84.860%
1669	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK	0.016%	84.876%
1670	MITSUBISHI SHOKUHIN CO LTD COMMON STOCK	0.016%	84.892%
1671	SUMITOMO RIKO COMPANY LTD COMMON STOCK	0.016%	84.909%
1672	INTERPARFUMS SA COMMON STOCK EUR3.	0.016%	84.925%
1673	ROBERT WALTERS PLC COMMON STOCK GBP.2	0.016%	84.941%
1674	ADVA OPTICAL NETWORKING SE COMMON STOCK	0.016%	84.958%
1675	BIOTEST AG VORZUGSAKTIE PREFERRED STOCK	0.016%	84.974%
1676	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK	0.016%	84.990%
1677	mitsui high tec inc common stock	0.016%	85.006%
1678	SOGO MEDICAL CO LTD COMMON STOCK	0.016%	85.023%
1679	AUSDRILL LTD COMMON STOCK	0.016%	85.039%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1680	EHIME BANK LTD/THE COMMON STOCK	0.016%	85.055%
1681	BRICKWORKS LTD COMMON STOCK	0.016%	85.071%
1682	MGI COUTIER COMMON STOCK EUR.8	0.016%	85.087%
1683	JSP CORP COMMON STOCK	0.016%	85.103%
1684	TAIHEI DENGYO KAISHA LTD COMMON STOCK	0.016%	85.119%
1685	TELENET GROUP HOLDING NV COMMON STOCK	0.016%	85.135%
1686	IDEC CORP COMMON STOCK	0.016%	85.151%
1687	SIPEF SA COMMON STOCK	0.016%	85.167%
1688	ELDERS LTD COMMON STOCK	0.016%	85.183%
1689	DEVOTEAM SA COMMON STOCK EUR.15	0.016%	85.199%
1690	ASSYSTEM COMMON STOCK EUR1.0	0.016%	85.215%
1691	ARCLAND SAKAMOTO CO LTD COMMON STOCK	0.016%	85.231%
1692	NORITAKE CO LTD COMMON STOCK	0.016%	85.247%
1693	MIROKU JYOHO SERVICE CO LTD COMMON STOCK	0.016%	85.263%
1694	J OIL MILLS INC COMMON STOCK	0.016%	85.279%
1695	ZEHNDER GROUP AG RG COMMON STOCK CHF.05	0.016%	85.295%
1696	CMK CORP COMMON STOCK	0.016%	85.311%
1697	VILMORIN + CIE COMMON STOCK EUR15.25	0.016%	85.327%
1698	METRO HOLDINGS LTD COMMON STOCK	0.016%	85.342%
1699	OROCOBRE LTD COMMON STOCK	0.016%	85.358%
1700	JAPAN MATERIAL CO LTD COMMON STOCK	0.016%	85.374%
1701	MARUWA CO LTD COMMON STOCK	0.016%	85.390%
1702	SYSTEMA CORP COMMON STOCK	0.016%	85.406%
1703	TANSEISHA CO LTD COMMON STOCK	0.016%	85.421%
1704	YAMABIKO CORP COMMON STOCK	0.016%	85.437%
1705	METLIFECARE LTD COMMON STOCK	0.016%	85.453%
1706	INFIGEN ENERGY STAPLED SECURITY	0.016%	85.469%
1707	COOKPAD INC COMMON STOCK	0.016%	85.484%
1708	TOYO ENGINEERING CORP COMMON STOCK	0.016%	85.500%
1709	SAVE SPA COMMON STOCK EUR.65	0.016%	85.516%
1710	KANTO DENKA KOGYO CO LTD COMMON STOCK	0.016%	85.531%
1711	BW OFFSHORE LTD COMMON STOCK USD.5	0.016%	85.547%
1712	WPP AUNZ LTD COMMON STOCK	0.016%	85.562%
1713	DELTA GALIL INDUSTRIES COMMON STOCK ILS1.	0.016%	85.578%
1714	TOWA BANK LTD/THE COMMON STOCK	0.016%	85.594%
1715	GEO HOLDINGS CORP COMMON STOCK	0.016%	85.609%
1716	ARGONAUT GOLD INC COMMON STOCK	0.016%	85.625%
1717	GROUPE CRIT COMMON STOCK EUR.36	0.016%	85.640%
1718	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05	0.016%	85.656%
1719	ICHIKOH INDUSTRIES LTD COMMON STOCK	0.016%	85.671%
1720	SHUFERSAL LTD COMMON STOCK ILS.1	0.016%	85.687%
1721	BANDO CHEMICAL INDUSTRIES COMMON STOCK	0.015%	85.702%
1722	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0	0.015%	85.718%
1723	NIPPON ROAD CO LTD COMMON STOCK	0.015%	85.733%
1724	HEROUX DEVTEK INC COMMON STOCK	0.015%	85.749%
1725	MATRIX IT LTD COMMON STOCK ILS1.0	0.015%	85.764%
1726	TIMBERCREEK FINANCIAL CORP COMMON STOCK	0.015%	85.780%
1727	TRICON CAPITAL GROUP INC COMMON STOCK	0.015%	85.795%
1728	CAWACHI LTD COMMON STOCK	0.015%	85.810%
1729	COLLINS FOODS LTD COMMON STOCK	0.015%	85.826%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1730	SAETA YIELD SA COMMON STOCK EUR1.0	0.015%	85.841%
1731	UNITED INTL ENTERPRISES COMMON STOCK USD10.	0.015%	85.857%
1732	KANEMATSU ELECTRONICS LTD COMMON STOCK	0.015%	85.872%
1733	B+B TOOLS AB B SHS COMMON STOCK SEK2.0	0.015%	85.887%
1734	PREMIER OIL PLC COMMON STOCK GBP.125	0.015%	85.902%
1735	COLTENE HOLDING AG REG COMMON STOCK CHF.1	0.015%	85.918%
1736	NITTOKU ENGINEERING CO LTD COMMON STOCK	0.015%	85.933%
1737	STOLT NIELSEN LTD COMMON STOCK USD1.	0.015%	85.948%
1738	MLP AG COMMON STOCK	0.015%	85.964%
1739	TYMAN PLC COMMON STOCK GBP.05	0.015%	85.979%
1740	SHIZUOKA GAS CO LTD COMMON STOCK	0.015%	85.994%
1741	MORINAGA + CO LTD COMMON STOCK	0.015%	86.009%
1742	KAGA ELECTRONICS CO LTD COMMON STOCK	0.015%	86.024%
1743	SCATEC SOLAR ASA COMMON STOCK NOK.025	0.015%	86.040%
1744	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.	0.015%	86.055%
1745	GOLDCREST CO LTD COMMON STOCK	0.015%	86.070%
1746	HEIWA CORP COMMON STOCK	0.015%	86.085%
1747	YAMAICHI ELECTRONICS CO LTD COMMON STOCK	0.015%	86.100%
1748	JAPAN PULP + PAPER CO LTD COMMON STOCK	0.015%	86.115%
1749	HOCHIKI CORP COMMON STOCK	0.015%	86.130%
1750	ISHIHARA SANGYO KAISHA LTD COMMON STOCK	0.015%	86.145%
1751	MCJ CO LTD COMMON STOCK	0.015%	86.160%
1752	OKABE CO LTD COMMON STOCK	0.015%	86.175%
1753	SHOEI FOODS CORP COMMON STOCK	0.015%	86.190%
1754	TV ASAHI HOLDINGS CORP COMMON STOCK	0.015%	86.205%
1755	GIMV NV COMMON STOCK	0.015%	86.220%
1756	LEON S FURNITURE LTD COMMON STOCK	0.015%	86.235%
1757	TAMRON CO LTD COMMON STOCK	0.015%	86.250%
1758	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1	0.015%	86.265%
1759	YUGANG INTERNATIONAL LTD COMMON STOCK HKD.01	0.015%	86.280%
1760	OPERA SOFTWARE ASA COMMON STOCK NOK.02	0.015%	86.295%
1761	CONNECT GROUP PLC COMMON STOCK GBP.05	0.015%	86.310%
1762	YELLOW HAT LIMITED COMMON STOCK	0.015%	86.325%
1763	BIOTAGE AB COMMON STOCK SEK1.28	0.015%	86.340%
1764	DIGITAL ARTS INC COMMON STOCK	0.015%	86.354%
1765	SPEEDCAST INTERNATIONAL LTD COMMON STOCK	0.015%	86.369%
1766	GRIEG SEAFOOD ASA COMMON STOCK NOK4.	0.015%	86.384%
1767	ELECTRA LTD COMMON STOCK ILS1.	0.015%	86.399%
1768	OSJB HOLDINGS CORP COMMON STOCK	0.015%	86.414%
1769	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK	0.015%	86.428%
1770	TREASURY WINE ESTATES LTD COMMON STOCK	0.015%	86.443%
1771	YONDOSHI HOLDINGS INC COMMON STOCK	0.015%	86.458%
1772	TORII PHARMACEUTICAL CO LTD COMMON STOCK	0.015%	86.472%
1773	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0	0.015%	86.487%
1774	METAWATER CO LTD COMMON STOCK	0.015%	86.502%
1775	ISEKI + CO LTD COMMON STOCK	0.015%	86.516%
1776	WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20.	0.015%	86.531%
1777	TOX FREE SOLUTIONS LTD COMMON STOCK	0.015%	86.546%
1778	NIPPON THOMPSON CO LTD COMMON STOCK	0.015%	86.560%
1779	COMDIRECT BANK AG COMMON STOCK	0.015%	86.575%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1780	SOCO INTERNATIONAL PLC COMMON STOCK GBP.05	0.015%	86.589%
1781	FULLER SMITH + TURNER A COMMON STOCK GBP.4	0.015%	86.604%
1782	ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01	0.015%	86.618%
1783	K S HOLDINGS CORP COMMON STOCK	0.015%	86.633%
1784	HIQ INTERNATIONAL AB COMMON STOCK	0.015%	86.648%
1785	NORWEGIAN FINANCE HOLDING AS COMMON STOCK NOK1.0	0.015%	86.662%
1786	NISSEI BUILD KOGYO CO LTD COMMON STOCK	0.014%	86.677%
1787	ZCL COMPOSITES INC COMMON STOCK	0.014%	86.691%
1788	AHLSTROM MUNKSJO OYJ COMMON STOCK	0.014%	86.705%
1789	MELCO HOLDINGS INC COMMON STOCK	0.014%	86.720%
1790	GENESIS ENERGY LTD COMMON STOCK	0.014%	86.734%
1791	KEY COFFEE INC COMMON STOCK	0.014%	86.749%
1792	VP PLC COMMON STOCK GBP.05	0.014%	86.763%
1793	SEMPERIT AG HOLDING COMMON STOCK	0.014%	86.778%
1794	SOL SPA COMMON STOCK EUR.52	0.014%	86.792%
1795	ROKKO BUTTER CO LTD COMMON STOCK	0.014%	86.806%
1796	TAMURA CORP COMMON STOCK	0.014%	86.821%
1797	CEMENTIR HOLDING SPA COMMON STOCK EUR1.	0.014%	86.835%
1798	SINARMAS LAND LTD COMMON STOCK	0.014%	86.849%
1799	ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK2.5	0.014%	86.864%
1800	EZION HOLDINGS LTD COMMON STOCK	0.014%	86.878%
1801	FLEXIGROUP LTD COMMON STOCK	0.014%	86.892%
1802	SHIN ETSU POLYMER CO LTD COMMON STOCK	0.014%	86.906%
1803	BIG SHOPPING CENTERS 2004 LT COMMON STOCK ILS.01	0.014%	86.921%
1804	I.T LTD COMMON STOCK HKD.1	0.014%	86.935%
1805	KVAERNER ASA COMMON STOCK NOK.34	0.014%	86.949%
1806	BAYSIDE LAND CORPORATION LTD COMMON STOCK ILS1.0	0.014%	86.963%
1807	SANYO ELECTRIC RAILWAY CO COMMON STOCK	0.014%	86.978%
1808	SANSHIN ELECTRONICS CO LTD COMMON STOCK	0.014%	86.992%
1809	PEYTO EXPLORATION + DEV CORP COMMON STOCK	0.014%	87.006%
1810	TRANCOM CO LTD COMMON STOCK	0.014%	87.020%
1811	BEIJER REF AB COMMON STOCK SEK8.75	0.014%	87.034%
1812	MIRAMAR HOTEL + INVESTMENT COMMON STOCK	0.014%	87.049%
1813	BEST WORLD INTERNATIONAL LTD COMMON STOCK	0.014%	87.063%
1814	NISSIN CORP COMMON STOCK	0.014%	87.077%
1815	NOJIMA CORP COMMON STOCK	0.014%	87.091%
1816	XAAR PLC COMMON STOCK GBP.1	0.014%	87.105%
1817	NOHMI BOSAI LTD COMMON STOCK	0.014%	87.119%
1818	MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01	0.014%	87.133%
1819	MITSUBISHI STEEL MFG CO LTD COMMON STOCK	0.014%	87.148%
1820	PHOENIX MECANO AG BR COMMON STOCK CHF1.0	0.014%	87.162%
1821	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK	0.014%	87.176%
1822	Z ENERGY LTD COMMON STOCK	0.014%	87.190%
1823	PREMIER GOLD MINES LTD COMMON STOCK	0.014%	87.204%
1824	HIBIYA ENGINEERING LTD COMMON STOCK	0.014%	87.218%
1825	DAIWA INDUSTRIES LTD COMMON STOCK	0.014%	87.232%
1826	INTAGE HOLDINGS INC COMMON STOCK	0.014%	87.246%
1827	BANK OF SAGA LTD/THE COMMON STOCK	0.014%	87.260%
1828	ELECOM CO LTD COMMON STOCK	0.014%	87.274%
1829	BASWARE OYJ COMMON STOCK	0.014%	87.288%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1830	REGIS HEALTHCARE LTD COMMON STOCK	0.014%	87.302%
1831	SUMIDA CORP COMMON STOCK	0.014%	87.316%
1832	FRONTLINE LTD COMMON STOCK USD1.0	0.014%	87.330%
1833	OCEAN YIELD ASA COMMON STOCK NOK10.0	0.014%	87.344%
1834	BELLSYSTEM24 HOLDINGS INC COMMON STOCK	0.014%	87.358%
1835	ADLER REAL ESTATE AG COMMON STOCK	0.014%	87.372%
1836	TSUKUI CORP COMMON STOCK	0.014%	87.386%
1837	BIOTEST AG TENDERED COMMON COMMON STOCK	0.014%	87.400%
1838	ALTIUS MINERALS CORPORATION COMMON STOCK	0.014%	87.414%
1839	TERANGA GOLD CORP COMMON STOCK	0.014%	87.428%
1840	CALFRAC WELL SERVICES LTD COMMON STOCK	0.014%	87.441%
1841	SANDEN HOLDINGS CORP COMMON STOCK	0.014%	87.455%
1842	G TEKT CORP COMMON STOCK	0.014%	87.469%
1843	NIPPON CARBON CO LTD COMMON STOCK	0.014%	87.483%
1844	BRUNEL INTERNATIONAL COMMON STOCK EUR.03	0.014%	87.497%
1845	CAPE PLC COMMON STOCK GBP.25	0.014%	87.511%
1846	ASTALDI SPA COMMON STOCK EUR2.	0.014%	87.525%
1847	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK.5	0.014%	87.539%
1848	POLYTEC HOLDING AG COMMON STOCK	0.014%	87.552%
1849	BIRD CONSTRUCTION INC COMMON STOCK	0.014%	87.566%
1850	OSAKA SODA CO LTD COMMON STOCK	0.014%	87.580%
1851	MINATO BANK LTD/THE COMMON STOCK	0.014%	87.594%
1852	EQUINITI GROUP PLC COMMON STOCK	0.014%	87.608%
1853	VIOHALCO SA COMMON STOCK	0.014%	87.621%
1854	RECTICEL COMMON STOCK	0.014%	87.635%
1855	LEC INC COMMON STOCK	0.014%	87.649%
1856	MICRONICS JAPAN CO LTD COMMON STOCK	0.014%	87.663%
1857	RYOYO ELECTRO CORP COMMON STOCK	0.014%	87.676%
1858	SELECT HARVESTS LTD COMMON STOCK	0.014%	87.690%
1859	KYOEI STEEL LTD COMMON STOCK	0.014%	87.704%
1860	ENERGIEDIENST HOLDING AG REG COMMON STOCK CHF.1	0.014%	87.718%
1861	SOLAR A/S B SHS COMMON STOCK DKK100.	0.014%	87.731%
1862	DANIELI + CO COMMON STOCK EUR1.	0.014%	87.745%
1863	VAN DE VELDE NV COMMON STOCK	0.014%	87.759%
1864	NIPPON VALQUA INDUSTRIES LTD COMMON STOCK	0.014%	87.772%
1865	MATSUYA FOODS CO LTD COMMON STOCK	0.014%	87.786%
1866	BINCKBANK NV COMMON STOCK EUR.1	0.014%	87.800%
1867	KAMEI CORP COMMON STOCK	0.014%	87.813%
1868	GFT TECHNOLOGIES SE COMMON STOCK	0.014%	87.827%
1869	ANICOM HOLDINGS INC COMMON STOCK	0.014%	87.840%
1870	DAI NIPPON TORYO CO LTD COMMON STOCK	0.014%	87.854%
1871	ITOKI CORP COMMON STOCK	0.014%	87.867%
1872	DAIKOKUTENBUSSAN CO LTD COMMON STOCK	0.014%	87.881%
1873	HONG FOK CORP LTD COMMON STOCK	0.014%	87.895%
1874	U AND I GROUP PLC COMMON STOCK GBP.5	0.014%	87.908%
1875	BETER BED HOLDING NV COMMON STOCK EUR.02	0.013%	87.922%
1876	SHAWBROOK GROUP PLC COMMON STOCK GBP.01	0.013%	87.935%
1877	JACQUET METAL SERVICE COMMON STOCK	0.013%	87.948%
1878	MINISTOP CO LTD COMMON STOCK	0.013%	87.962%
1879	LE NOBLE AGE COMMON STOCK EUR2.	0.013%	87.975%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1880	VICTORIA PARK AB B SHS COMMON STOCK	0.013%	87.989%
1881	LIU CHONG HING INVESTMENT COMMON STOCK	0.013%	88.002%
1882	ALPEN CO LTD COMMON STOCK	0.013%	88.016%
1883	LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0	0.013%	88.029%
1884	VITTORIA ASSICURAZIONI SPA COMMON STOCK EUR1.	0.013%	88.042%
1885	SMA SOLAR TECHNOLOGY AG COMMON STOCK	0.013%	88.056%
1886	TEKKEN CORP COMMON STOCK	0.013%	88.069%
1887	RHT HEALTH TRUST UNIT	0.013%	88.083%
1888	AFRICA ISRAEL PROPERTIES LTD COMMON STOCK ILS1.0	0.013%	88.096%
1889	KONOIKE TRANSPORT CO LTD COMMON STOCK	0.013%	88.109%
1890	DAI DAN CO LTD COMMON STOCK	0.013%	88.123%
1891	REC SILICON ASA COMMON STOCK NOK1.0	0.013%	88.136%
1892	DIRTT ENVIRONMENTAL SOLUTION COMMON STOCK	0.013%	88.149%
1893	JAPAN ASSET MARKETING CO LTD COMMON STOCK	0.013%	88.163%
1894	STHREE PLC COMMON STOCK GBP.01	0.013%	88.176%
1895	CONEXIO CORP COMMON STOCK	0.013%	88.189%
1896	ASKA PHARMACEUTICAL CO LTD COMMON STOCK	0.013%	88.202%
1897	NETUREN CO LTD COMMON STOCK	0.013%	88.216%
1898	TASEKO MINES LTD COMMON STOCK	0.013%	88.229%
1899	ACANDO AB COMMON STOCK SEK1.3792	0.013%	88.242%
1900	PAL GROUP HOLDINGS CO LTD COMMON STOCK	0.013%	88.255%
1901	TSUKISHIMA KIKAI CO LTD COMMON STOCK	0.013%	88.269%
1902	DAIKEN CORP COMMON STOCK	0.013%	88.282%
1903	MEIKO NETWORK JAPAN CO LTD COMMON STOCK	0.013%	88.295%
1904	ICHIYOSHI SECURITIES CO LTD COMMON STOCK	0.013%	88.308%
1905	STOCK SPIRITS GROUP PLC COMMON STOCK GBP.1	0.013%	88.321%
1906	SHOEI CO LTD COMMON STOCK	0.013%	88.334%
1907	BW LPG LTD COMMON STOCK USD.01	0.013%	88.347%
1908	UOB KAY HIAN HOLDINGS LTD COMMON STOCK	0.013%	88.360%
1909	TAKAMATSU CONSTRUCTION GROUP COMMON STOCK	0.013%	88.374%
1910	KYOKUTO SECURITIES COMMON STOCK	0.013%	88.387%
1911	KAPSCH TRAFFICOM AG COMMON STOCK	0.013%	88.400%
1912	SANFORD LIMITED COMMON STOCK	0.013%	88.413%
1913	MARVELOUS INC COMMON STOCK	0.013%	88.426%
1914	SERVICE STREAM LTD COMMON STOCK	0.013%	88.439%
1915	TOWA CORP COMMON STOCK	0.013%	88.452%
1916	WALLENIUS WILHELMOSEN LOGISTI COMMON STOCK NOK.52	0.013%	88.465%
1917	TEIKOKU SEN I CO LTD COMMON STOCK	0.013%	88.478%
1918	COLLECTION HOUSE LTD COMMON STOCK	0.013%	88.491%
1919	FUJIBO HOLDINGS INC COMMON STOCK	0.013%	88.504%
1920	HOSOKAWA MICRON CORP COMMON STOCK	0.013%	88.516%
1921	CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1	0.013%	88.529%
1922	UMS HOLDINGS LTD 50 COMMON STOCK	0.013%	88.542%
1923	SINKO INDUSTRIES LTD COMMON STOCK	0.013%	88.555%
1924	GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05	0.013%	88.568%
1925	AMUSE INC COMMON STOCK	0.013%	88.581%
1926	SEPTENI HOLDINGS CO LTD COMMON STOCK	0.013%	88.594%
1927	AKEBONO BRAKE INDUSTRY CO COMMON STOCK	0.013%	88.607%
1928	KSB AG COMMON STOCK	0.013%	88.619%
1929	ST CORP COMMON STOCK	0.013%	88.632%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1930	AKASTOR ASA COMMON STOCK NOK.592	0.013%	88.645%
1931	BOOT (HENRY) PLC COMMON STOCK GBP.1	0.013%	88.658%
1932	OSAKI ELECTRIC CO LTD COMMON STOCK	0.013%	88.671%
1933	SAS AB COMMON STOCK	0.013%	88.683%
1934	KAUFMAN + BROAD SA COMMON STOCK EUR.26	0.013%	88.696%
1935	KASAI KOGYO CO LTD COMMON STOCK	0.013%	88.709%
1936	ASALEO CARE LTD COMMON STOCK	0.013%	88.722%
1937	GIKEN LTD COMMON STOCK	0.013%	88.734%
1938	DUSTIN GROUP AB COMMON STOCK SEK5.0	0.013%	88.747%
1939	VITAL KSK HOLDINGS INC COMMON STOCK	0.013%	88.760%
1940	ENTRA ASA COMMON STOCK NOK1.0	0.013%	88.773%
1941	ROLAND DG CORP COMMON STOCK	0.013%	88.785%
1942	YOROZU CORP COMMON STOCK	0.013%	88.798%
1943	ARDENT LEISURE GROUP STAPLED SECURITY	0.013%	88.810%
1944	LIFCO AB B SHS COMMON STOCK	0.013%	88.823%
1945	DHX MEDIA LTD VAR VOTING SHR COMMON STOCK	0.013%	88.836%
1946	SHINKO PLANTECH CO LTD COMMON STOCK	0.013%	88.848%
1947	FLUIDRA SA COMMON STOCK	0.013%	88.861%
1948	CSI PROPERTIES LTD COMMON STOCK HKD.008	0.013%	88.873%
1949	NAGATANIEN HOLDINGS CO LTD COMMON STOCK	0.013%	88.886%
1950	NOBINA AB COMMON STOCK SEK.36	0.013%	88.898%
1951	OKUWA CO LTD COMMON STOCK	0.013%	88.911%
1952	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK	0.012%	88.923%
1953	TV TOKYO HOLDINGS CORP COMMON STOCK	0.012%	88.936%
1954	NAMURA SHIPBUILDING CO LTD COMMON STOCK	0.012%	88.948%
1955	NITTETSU MINING CO LTD COMMON STOCK	0.012%	88.961%
1956	HOCHDORF HOLDING AG COMMON STOCK CHF10.0	0.012%	88.973%
1957	ESTIA HEALTH LTD COMMON STOCK	0.012%	88.986%
1958	TOM TAILOR HOLDING SE COMMON STOCK	0.012%	88.998%
1959	ASCOPIAVE SPA COMMON STOCK EUR1.	0.012%	89.011%
1960	SOGEFI COMMON STOCK EUR.52	0.012%	89.023%
1961	ESPEC CORP COMMON STOCK	0.012%	89.035%
1962	INES CORP COMMON STOCK	0.012%	89.048%
1963	KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25	0.012%	89.060%
1964	L OCCITANE INTERNATIONAL SA COMMON STOCK EUR.03	0.012%	89.072%
1965	TSUBAKI NAKASHIMA CO LTD COMMON STOCK	0.012%	89.085%
1966	WESTGOLD RESOURCES LTD COMMON STOCK NPV	0.012%	89.097%
1967	BARON DE LEY COMMON STOCK EUR.6	0.012%	89.109%
1968	AUSTAL LTD COMMON STOCK	0.012%	89.122%
1969	ENPLAS CORP COMMON STOCK	0.012%	89.134%
1970	YAKUODO CO LTD COMMON STOCK	0.012%	89.146%
1971	TOEI ANIMATION CO LTD COMMON STOCK	0.012%	89.159%
1972	ATEAM INC COMMON STOCK	0.012%	89.171%
1973	NISSEI ASB MACHINE CO LTD COMMON STOCK	0.012%	89.183%
1974	DAIDO METAL CO LTD COMMON STOCK	0.012%	89.195%
1975	RIKEN KEIKI CO LTD COMMON STOCK	0.012%	89.208%
1976	EKORNES ASA COMMON STOCK NOK1.	0.012%	89.220%
1977	M+A CAPITAL PARTNERS CO LTD COMMON STOCK	0.012%	89.232%
1978	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0	0.012%	89.244%
1979	LINK AND MOTIVATION INC COMMON STOCK	0.012%	89.256%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1980	MATSUYA CO LTD COMMON STOCK	0.012%	89.268%
1981	RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01	0.012%	89.280%
1982	ARATA CORP COMMON STOCK	0.012%	89.293%
1983	NICHIREKI CO LTD COMMON STOCK	0.012%	89.305%
1984	CHIP ENG SENG CORP LTD COMMON STOCK	0.012%	89.317%
1985	NIHON NOHYAKU CO LTD COMMON STOCK	0.012%	89.329%
1986	NIPPON PILLAR PACKING CO LTD COMMON STOCK	0.012%	89.341%
1987	JAPARA HEALTHCARE LTD COMMON STOCK	0.012%	89.353%
1988	NIPPON KANZAI CO LTD COMMON STOCK	0.012%	89.365%
1989	HARBOUR CENTRE DEVELOPMENT COMMON STOCK	0.012%	89.377%
1990	KANSAI URBAN BANKING CORP COMMON STOCK	0.012%	89.389%
1991	INFO SERVICES INTL DENTSU COMMON STOCK	0.012%	89.401%
1992	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.	0.012%	89.413%
1993	TOBISHIMA CORP COMMON STOCK	0.012%	89.425%
1994	NIPPON PARKING DEVELOPMENT C COMMON STOCK	0.012%	89.437%
1995	TAYCA CORP COMMON STOCK	0.012%	89.449%
1996	YUMESHIN HOLDINGS CO LTD COMMON STOCK	0.012%	89.461%
1997	LIQUOR STORES N.A. LTD COMMON STOCK	0.012%	89.472%
1998	IDI INSURANCE CO LTD COMMON STOCK ILS.01	0.012%	89.484%
1999	EL AL ISRAEL AIRLINES COMMON STOCK ILS1.	0.012%	89.496%
2000	KATO WORKS CO LTD COMMON STOCK	0.012%	89.508%
2001	AVON RUBBER PLC COMMON STOCK GBP1.0	0.012%	89.520%
2002	SINGAMAS CONTAINER HLDGS COMMON STOCK	0.012%	89.532%
2003	TSURUMI MANUFACTURING CO LTD COMMON STOCK	0.012%	89.544%
2004	MJ GLEESON PLC COMMON STOCK GBP.02	0.012%	89.556%
2005	LAMPRELL PLC COMMON STOCK GBP.05	0.012%	89.567%
2006	GRUPPO MUTUIONLINE SPA COMMON STOCK	0.012%	89.579%
2007	NCC GROUP PLC COMMON STOCK GBP.01	0.012%	89.591%
2008	FANCL CORP COMMON STOCK	0.012%	89.603%
2009	ANEST IWATA CORP COMMON STOCK	0.012%	89.614%
2010	BROADLEAF CO LTD COMMON STOCK	0.012%	89.626%
2011	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK	0.012%	89.638%
2012	GL LTD COMMON STOCK USD.2	0.012%	89.650%
2013	AFRICA OIL CORP COMMON STOCK	0.012%	89.661%
2014	CI TAKIRON CORP COMMON STOCK	0.012%	89.673%
2015	SIOEN INDUSTRIES NV COMMON STOCK	0.012%	89.685%
2016	TOA CORP COMMON STOCK	0.012%	89.697%
2017	MAEDA KOSEN CO LTD COMMON STOCK	0.012%	89.708%
2018	SHERRITT INTERNATIONAL CORP COMMON STOCK	0.012%	89.720%
2019	SBS TRANSIT LTD COMMON STOCK	0.012%	89.732%
2020	GREENCROSS LTD COMMON STOCK	0.012%	89.743%
2021	CAIRO COMMUNICATIONS SPA COMMON STOCK	0.012%	89.755%
2022	FUJI MACHINE MFG CO LTD COMMON STOCK	0.012%	89.767%
2023	HAPPINET CORP COMMON STOCK	0.012%	89.778%
2024	NIPPON YAKIN KOGYO CO LTD COMMON STOCK	0.012%	89.790%
2025	SHINKO SHOJI CO LTD COMMON STOCK	0.012%	89.802%
2026	HOIST FINANCE AB COMMON STOCK SEK.3333333	0.012%	89.813%
2027	KYODO PRINTING CO LTD COMMON STOCK	0.012%	89.825%
2028	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK	0.012%	89.836%
2029	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0	0.012%	89.848%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2030	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0	0.012%	89.859%
2031	HI LEX CORP COMMON STOCK	0.012%	89.871%
2032	FIDEA HOLDINGS CO LTD COMMON STOCK	0.012%	89.882%
2033	MITSUI SOKO HOLDINGS CO LTD COMMON STOCK	0.012%	89.894%
2034	VAN LANSCHOT NV CVA DUTCH CERT EUR1.	0.011%	89.905%
2035	FUDO TETRA CORP COMMON STOCK	0.011%	89.917%
2036	VALUE PARTNERS GROUP LTD COMMON STOCK HKD.1	0.011%	89.928%
2037	KEPPEL TELECOM + TRANSPORT COMMON STOCK	0.011%	89.940%
2038	ADVAN CO LTD COMMON STOCK	0.011%	89.951%
2039	PIERRE + VACANCES COMMON STOCK EUR10.	0.011%	89.963%
2040	FEED ONE CO LTD COMMON STOCK	0.011%	89.974%
2041	TOYO CONSTRUCTION CO LTD COMMON STOCK	0.011%	89.986%
2042	YURTEC CORP COMMON STOCK	0.011%	89.997%
2043	ADDLIFE AB COMMON STOCK SEK2.037	0.011%	90.008%
2044	SRA HOLDINGS INC COMMON STOCK	0.011%	90.020%
2045	TRILOGY ENERGY CORP COMMON STOCK	0.011%	90.031%
2046	KONTRON AG COMMON STOCK	0.011%	90.043%
2047	FUJI PHARMA CO LTD COMMON STOCK	0.011%	90.054%
2048	EREX CO LTD COMMON STOCK	0.011%	90.065%
2049	PORR AG COMMON STOCK	0.011%	90.077%
2050	GOLDEN STAR RESOURCES LTD COMMON STOCK	0.011%	90.088%
2051	GEOX SPA COMMON STOCK EUR.1	0.011%	90.100%
2052	DIALIGHT PLC COMMON STOCK GBP.0189	0.011%	90.111%
2053	CHINA MEDICAL + HEALTHCARE G COMMON STOCK HKD.0005	0.011%	90.122%
2054	WATAMI CO LTD COMMON STOCK	0.011%	90.134%
2055	REZIDOR HOTEL GROUP AB COMMON STOCK EUR.067	0.011%	90.145%
2056	TOKYO INDIVIDUALIZED EDU COMMON STOCK	0.011%	90.156%
2057	ABSOLUTE SOFTWARE CORPORATIO COMMON STOCK	0.011%	90.167%
2058	OYO CORP COMMON STOCK	0.011%	90.179%
2059	RISO KYOIKU CO LTD COMMON STOCK	0.011%	90.190%
2060	KYOKUYO CO LTD COMMON STOCK	0.011%	90.201%
2061	DENISON MINES CORP COMMON STOCK	0.011%	90.213%
2062	EXCO TECHNOLOGIES LTD COMMON STOCK	0.011%	90.224%
2063	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK	0.011%	90.235%
2064	SCANDI STANDARD AB COMMON STOCK SEK.01	0.011%	90.246%
2065	AP EAGERS LTD COMMON STOCK	0.011%	90.257%
2066	MARUSAN SECURITIES CO LTD COMMON STOCK	0.011%	90.269%
2067	ARCLAND SERVICE HOLDINGS CO COMMON STOCK	0.011%	90.280%
2068	CABCHARGE AUSTRALIA LTD COMMON STOCK	0.011%	90.291%
2069	ORDINA NV COMMON STOCK EUR.1	0.011%	90.302%
2070	SYRAH RESOURCES LTD COMMON STOCK	0.011%	90.313%
2071	DENKI KOGYO CO LTD COMMON STOCK	0.011%	90.324%
2072	ACHILLES CORP COMMON STOCK	0.011%	90.336%
2073	WESDOME GOLD MINES LTD COMMON STOCK	0.011%	90.347%
2074	ACCESS CO LTD COMMON STOCK	0.011%	90.358%
2075	MANITOU BF COMMON STOCK EUR1.	0.011%	90.369%
2076	SHOBUNSHA PUBLICATIONS INC COMMON STOCK	0.011%	90.380%
2077	KFC HOLDINGS JAPAN LTD COMMON STOCK	0.011%	90.391%
2078	GATEWAY LIFESTYLE STAPLED SECURITY	0.011%	90.402%
2079	KATAKURA INDUSTRIES CO LTD COMMON STOCK	0.011%	90.413%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2080	SHINOKEN GROUP CO LTD COMMON STOCK	0.011%	90.424%
2081	DAITO PHARMACEUTICAL CO LTD COMMON STOCK	0.011%	90.435%
2082	EL.EN. SPA COMMON STOCK EUR.13	0.011%	90.446%
2083	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK	0.011%	90.457%
2084	ROBERTET SA COMMON STOCK EUR2.5	0.011%	90.468%
2085	KESKO OYJ A SHS COMMON STOCK	0.011%	90.479%
2086	MAGELLAN AEROSPACE CORP COMMON STOCK	0.011%	90.490%
2087	NEXUS AG COMMON STOCK	0.011%	90.501%
2088	TENMA CORP COMMON STOCK	0.011%	90.512%
2089	COMPAGNIE DES ALPES COMMON STOCK	0.011%	90.523%
2090	UNITED INC COMMON STOCK	0.011%	90.534%
2091	THERMADOR GROUPE COMMON STOCK EUR8.	0.011%	90.545%
2092	ACCORDIA GOLF TRUST UNIT	0.011%	90.556%
2093	COTT CORPORATION COMMON STOCK	0.011%	90.567%
2094	COUNTRYWIDE PLC COMMON STOCK GBP.01	0.011%	90.578%
2095	LONMIN PLC COMMON STOCK USD.0001	0.011%	90.589%
2096	KABUKI ZA CO LTD COMMON STOCK	0.011%	90.600%
2097	AISAN INDUSTRY CO LTD COMMON STOCK	0.011%	90.611%
2098	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25	0.011%	90.622%
2099	NAPHTHA ISRAEL PETROLEUM CRP COMMON STOCK ILS2.	0.011%	90.633%
2100	PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0	0.011%	90.644%
2101	SAGAX AB B COMMON STOCK	0.011%	90.654%
2102	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26	0.011%	90.665%
2103	OSAKA STEEL CO LTD COMMON STOCK	0.011%	90.676%
2104	NUFLARE TECHNOLOGY INC COMMON STOCK	0.011%	90.687%
2105	TSUKUBA BANK LTD COMMON STOCK	0.011%	90.698%
2106	TOHO TITANIUM CO LTD COMMON STOCK	0.011%	90.709%
2107	BELLAMY S AUSTRALIA LTD COMMON STOCK	0.011%	90.719%
2108	HUNTER DOUGLAS NV COMMON STOCK EUR.24	0.011%	90.730%
2109	MONOGATARI CORP COMMON STOCK	0.011%	90.741%
2110	SHENWAN HONGYUAN HK LTD COMMON STOCK	0.011%	90.752%
2111	CHUBU SHIRYO CO LTD COMMON STOCK	0.011%	90.763%
2112	STELLA CHEMIFA CORP COMMON STOCK	0.011%	90.773%
2113	BRONCO BILLY CO LTD COMMON STOCK	0.011%	90.784%
2114	DENYO CO LTD COMMON STOCK	0.011%	90.795%
2115	COSCO SHIPPING INTERNATIONAL COMMON STOCK	0.011%	90.806%
2116	TECHNOTRANS AG COMMON STOCK	0.011%	90.816%
2117	SHIMIZU BANK LTD/THE COMMON STOCK	0.011%	90.827%
2118	STOCKMANN OYJ ABP B SHARE COMMON STOCK EUR2.	0.011%	90.838%
2119	TEMBEC INC COMMON STOCK	0.011%	90.848%
2120	LATECOERE COMMON STOCK EUR2.	0.011%	90.859%
2121	HODOGAYA CHEMICAL CO LTD COMMON STOCK	0.011%	90.870%
2122	UNION TOOL CO COMMON STOCK	0.011%	90.880%
2123	SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1	0.011%	90.891%
2124	QLIRO GROUP AB COMMON STOCK	0.011%	90.901%
2125	MORGUARD CORP COMMON STOCK	0.011%	90.912%
2126	C+C GROUP PLC COMMON STOCK EUR.01	0.011%	90.923%
2127	NITTO KOHKI CO LTD COMMON STOCK	0.011%	90.933%
2128	HOOSIERS HOLDINGS COMMON STOCK	0.011%	90.944%
2129	TATSUTA ELEC WIRE + CABLE COMMON STOCK	0.011%	90.954%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2130	VST HOLDINGS LTD COMMON STOCK HKD.1	0.011%	90.965%
2131	ECLIPX GROUP LTD COMMON STOCK	0.011%	90.975%
2132	TOYO KANETSU K K COMMON STOCK	0.011%	90.986%
2133	NICOX SA COMMON STOCK EUR.2	0.010%	90.996%
2134	IBERPAPEL GESTION SA COMMON STOCK EUR.6	0.010%	91.007%
2135	APT SATELLITE HOLDINGS LTD COMMON STOCK HKD.1	0.010%	91.017%
2136	HANSEN TECHNOLOGIES LTD COMMON STOCK	0.010%	91.028%
2137	MEIKO ELECTRONICS CO LTD COMMON STOCK	0.010%	91.038%
2138	GODO STEEL LTD COMMON STOCK	0.010%	91.049%
2139	EDP RENOVAVEIS SA COMMON STOCK EUR5.	0.010%	91.059%
2140	ONOKEN CO LTD COMMON STOCK	0.010%	91.070%
2141	D.A.CONSORTIUM HOLDINGS INC COMMON STOCK	0.010%	91.080%
2142	TRIFAST PLC COMMON STOCK GBP.05	0.010%	91.090%
2143	ARISAWA MFG CO LTD COMMON STOCK	0.010%	91.101%
2144	TOSEI CORP COMMON STOCK	0.010%	91.111%
2145	INFOCOM CORP COMMON STOCK	0.010%	91.122%
2146	WORD GROUP COMMON STOCK EUR1.0	0.010%	91.132%
2147	VERBIO VEREINIGTE BIOENERGI COMMON STOCK	0.010%	91.142%
2148	SENSHUKAI CO LTD COMMON STOCK	0.010%	91.153%
2149	ISTYLE INC COMMON STOCK	0.010%	91.163%
2150	COMPUTER ENGINEER + CONSULT COMMON STOCK	0.010%	91.173%
2151	TECHMATRIX CORPORATION COMMON STOCK	0.010%	91.184%
2152	YUME NO MACHI SOUZOU IINKAI COMMON STOCK	0.010%	91.194%
2153	PEET LTD COMMON STOCK	0.010%	91.204%
2154	PLAZZA AG REG A COMMON STOCK CHF.5	0.010%	91.215%
2155	AXACTOR COMMON STOCK EUR.0523	0.010%	91.225%
2156	HIGH LINER FOODS INC COMMON STOCK	0.010%	91.235%
2157	MIMASU SEMICONDUCTOR INDUST COMMON STOCK	0.010%	91.245%
2158	DECEUNINCK NV COMMON STOCK	0.010%	91.256%
2159	TOENEC CORP COMMON STOCK	0.010%	91.266%
2160	HEXAGON COMPOSITES ASA COMMON STOCK NOK.1	0.010%	91.276%
2161	BLUE SQUARE REAL ESTATE LTD COMMON STOCK ILS1.0	0.010%	91.287%
2162	WAKACHIKU CONSTRUCTION COMMON STOCK	0.010%	91.297%
2163	LINK ADMINISTRATION HLDGS LTD COMMON STOCK	0.010%	91.307%
2164	BRIGHT SMART SECURITIES AND COMMON STOCK HKD.3	0.010%	91.317%
2165	MEISEI INDUSTRIAL CO LTD COMMON STOCK	0.010%	91.328%
2166	KYUSHU FINANCIAL GROUP INC COMMON STOCK	0.010%	91.338%
2167	LOW + BONAR PLC COMMON STOCK GBP.05	0.010%	91.348%
2168	ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0	0.010%	91.358%
2169	SHINNIHON CORP COMMON STOCK	0.010%	91.368%
2170	RIDLEY CORP LTD COMMON STOCK	0.010%	91.379%
2171	ERAMET COMMON STOCK EUR3.05	0.010%	91.389%
2172	ZIGEXN CO LTD COMMON STOCK	0.010%	91.399%
2173	T RAD CO LTD COMMON STOCK	0.010%	91.409%
2174	OKURA INDUSTRIAL CO LTD COMMON STOCK	0.010%	91.419%
2175	SUMITOMO DENSETSU CO LTD COMMON STOCK	0.010%	91.430%
2176	QOL CO LTD COMMON STOCK	0.010%	91.440%
2177	JAMCO CORP COMMON STOCK	0.010%	91.450%
2178	K BRO LINEN INC COMMON STOCK	0.010%	91.460%
2179	CHIBA KOGYO BANK LTD/THE COMMON STOCK	0.010%	91.470%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2180	VARITRONIX INTERNATIONAL LTD COMMON STOCK HKD.25	0.010%	91.480%
2181	FUJITA KANKO INC COMMON STOCK	0.010%	91.490%
2182	AKTIA BANK OYJ COMMON STOCK	0.010%	91.500%
2183	CELYAD COMMON STOCK	0.010%	91.511%
2184	KNOW IT AB COMMON STOCK SEK1.0	0.010%	91.521%
2185	CARDNO LTD COMMON STOCK	0.010%	91.531%
2186	VP BANK AG REG COMMON STOCK	0.010%	91.541%
2187	MOMENTUM GROUP AB CLASS B COMMON STOCK	0.010%	91.551%
2188	MANUTAN INTERNATIONAL COMMON STOCK EUR2.	0.010%	91.561%
2189	COSEL CO LTD COMMON STOCK	0.010%	91.571%
2190	FIRM CAPITAL MORTGAGE INVEST COMMON STOCK	0.010%	91.581%
2191	UCHIDA YOKO CO LTD COMMON STOCK	0.010%	91.591%
2192	PARCO CO LTD COMMON STOCK	0.010%	91.601%
2193	SSAB AB B SHARES COMMON STOCK	0.010%	91.611%
2194	CARA OPERATIONS LTD SUB VTG COMMON STOCK	0.010%	91.621%
2195	SEA HOLDINGS LTD COMMON STOCK HKD.1	0.010%	91.631%
2196	IRISH CONTINENTAL GROUP PLC UNIT EUR.065	0.010%	91.641%
2197	AEON HOKKAIDO CORP COMMON STOCK	0.010%	91.650%
2198	FOMENTO DE CONSTRUC Y CONTRA COMMON STOCK EUR1.	0.010%	91.660%
2199	PRONEXUS INC COMMON STOCK	0.010%	91.670%
2200	DAIICHI JITSUGYO CO LTD COMMON STOCK	0.010%	91.680%
2201	CHIYODA INTEGRE CO LTD COMMON STOCK	0.010%	91.690%
2202	MISAWA HOMES CO LTD COMMON STOCK	0.010%	91.700%
2203	GL EVENTS COMMON STOCK EUR4.0	0.010%	91.710%
2204	SEVERFIELD PLC COMMON STOCK GBP.025	0.010%	91.720%
2205	ALTECH CORP COMMON STOCK	0.010%	91.730%
2206	PONSSE OYJ COMMON STOCK	0.010%	91.739%
2207	FUKUI COMPUTER HOLDINGS INC COMMON STOCK	0.010%	91.749%
2208	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK	0.010%	91.759%
2209	MEDIVIR AB B SHS COMMON STOCK SEK5.0	0.010%	91.769%
2210	OKINAWA CELLULAR TELEPHONE COMMON STOCK	0.010%	91.779%
2211	ACAL PLC COMMON STOCK GBP.05	0.010%	91.789%
2212	UKC HOLDINGS CORP COMMON STOCK	0.010%	91.798%
2213	SAVARIA CORP COMMON STOCK	0.010%	91.808%
2214	CANWEL BUILDING MATERIALS COMMON STOCK	0.010%	91.818%
2215	FOXTONS GROUP PLC COMMON STOCK GBP.01	0.010%	91.828%
2216	GET NICE HOLDINGS LTD COMMON STOCK HKD.1	0.010%	91.838%
2217	SILVER LAKE RESOURCES LTD COMMON STOCK	0.010%	91.847%
2218	NIPPON CERAMIC CO LTD COMMON STOCK	0.010%	91.857%
2219	BANK CLER AG BR COMMON STOCK CHF20.0	0.010%	91.867%
2220	SAMSE SA COMMON STOCK EUR1.	0.010%	91.877%
2221	AICHI CORP COMMON STOCK	0.010%	91.886%
2222	SKANDIABANKEN ASA COMMON STOCK NOK10.0	0.010%	91.896%
2223	GAUMONT SA COMMON STOCK EUR8.	0.010%	91.906%
2224	VIRGIN AUSTRALIA HOLDINGS LT COMMON STOCK	0.010%	91.915%
2225	FULLCAST HOLDINGS CO LTD COMMON STOCK	0.010%	91.925%
2226	SAAB AB B COMMON STOCK	0.010%	91.935%
2227	HUTCHISON PORT HOLDINGS TR U UNIT	0.010%	91.944%
2228	ALBIS CO LTD COMMON STOCK	0.010%	91.954%
2229	ASANKO GOLD INC COMMON STOCK	0.010%	91.964%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2230	CENTRAL SPORTS CO LTD COMMON STOCK	0.010%	91.973%
2231	KITA NIPPON BANK LTD/THE COMMON STOCK	0.010%	91.983%
2232	LABORATORIOS FARMACEUTICOS R COMMON STOCK EUR.06	0.010%	91.993%
2233	VIRTUS HEALTH LTD COMMON STOCK	0.010%	92.002%
2234	AINSWORTH GAME TECHNOLOGY LT COMMON STOCK	0.010%	92.012%
2235	JUVENTUS FOOTBALL CLUB SPA COMMON STOCK	0.010%	92.021%
2236	BITTIUM OYJ COMMON STOCK	0.010%	92.031%
2237	CHUKYO BANK LTD/THE COMMON STOCK	0.010%	92.041%
2238	SMK CORP COMMON STOCK	0.010%	92.050%
2239	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1	0.010%	92.060%
2240	LEIFHEIT AG COMMON STOCK	0.010%	92.069%
2241	PETROPAVLOVSK PLC COMMON STOCK GBP.01	0.010%	92.079%
2242	HOTEL GRAND CENTRAL LTD COMMON STOCK	0.010%	92.089%
2243	AEON FANTASY CO LTD COMMON STOCK	0.010%	92.098%
2244	CHINA LNG GROUP LTD COMMON STOCK HKD.002	0.010%	92.108%
2245	SHAPIR ENGINEERING AND INDUS COMMON STOCK	0.010%	92.117%
2246	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2	0.010%	92.127%
2247	BANQUE CANTONALE DE GENEV BR COMMON STOCK CHF50.0	0.010%	92.136%
2248	MICHINOKU BANK LTD/THE COMMON STOCK	0.010%	92.146%
2249	BULTEN AB COMMON STOCK SEK.5	0.009%	92.155%
2250	SERVCORP LTD COMMON STOCK	0.009%	92.165%
2251	CORBY SPIRIT AND WINE LTD COMMON STOCK	0.009%	92.174%
2252	H ONE CO LTD COMMON STOCK	0.009%	92.184%
2253	AKATSUKI INC COMMON STOCK	0.009%	92.193%
2254	KOSHIDAKA HOLDINGS CO LTD COMMON STOCK	0.009%	92.203%
2255	GUOCOLAND LTD COMMON STOCK	0.009%	92.212%
2256	JAC RECRUITMENT CO LTD COMMON STOCK	0.009%	92.221%
2257	SAFILO GROUP SPA COMMON STOCK EUR5.	0.009%	92.231%
2258	BIJOU BRIGITTE MODI ACCESS COMMON STOCK	0.009%	92.240%
2259	CAMBIAN GROUP PLC COMMON STOCK GBP.01	0.009%	92.250%
2260	SEABRIDGE GOLD INC COMMON STOCK	0.009%	92.259%
2261	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1	0.009%	92.268%
2262	AIMIA INC COMMON STOCK	0.009%	92.278%
2263	CROPENERGIES AG COMMON STOCK	0.009%	92.287%
2264	PEPPER FOOD SERVICE CO LTD COMMON STOCK	0.009%	92.296%
2265	NEXTDC LTD COMMON STOCK	0.009%	92.306%
2266	MIDLAND HOLDINGS LTD COMMON STOCK HKD.1	0.009%	92.315%
2267	MIDAS HOLDINGS LTD COMMON STOCK	0.009%	92.324%
2268	NODA CORP COMMON STOCK	0.009%	92.334%
2269	GCL NEW ENERGY HOLDINGS LTD COMMON STOCK HKD.00417	0.009%	92.343%
2270	ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23	0.009%	92.352%
2271	SENX ENERGY LTD COMMON STOCK	0.009%	92.361%
2272	BONHEUR ASA COMMON STOCK NOK1.25	0.009%	92.371%
2273	NAKAYO INC COMMON STOCK	0.009%	92.380%
2274	CHEVALIER INTERNATIONAL HOLD COMMON STOCK HKD1.25	0.009%	92.389%
2275	REALIA BUSINESS SA COMMON STOCK EUR.24	0.009%	92.398%
2276	YEEBO INTERNATIONAL HLDGS COMMON STOCK HKD.2	0.009%	92.407%
2277	MEC CO LTD COMMON STOCK	0.009%	92.417%
2278	GENKY STORES INC COMMON STOCK	0.009%	92.426%
2279	ICOM INC COMMON STOCK	0.009%	92.435%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2280	IMAGINATION TECH GROUP PLC COMMON STOCK GBP.1	0.009%	92.444%
2281	AHRESTY CORP COMMON STOCK	0.009%	92.453%
2282	HAULOTTE GROUP COMMON STOCK EUR.13	0.009%	92.462%
2283	TOYO CORP COMMON STOCK	0.009%	92.472%
2284	SYSTEMAIR AB COMMON STOCK SEK1.0	0.009%	92.481%
2285	SHIBAURA ELECTRONICS CO LTD COMMON STOCK	0.009%	92.490%
2286	SALA CORP COMMON STOCK	0.009%	92.499%
2287	KEYYO CO LTD COMMON STOCK	0.009%	92.508%
2288	REVENIO GROUP OYJ COMMON STOCK	0.009%	92.517%
2289	mitsubishi nichiyu forklift common stock	0.009%	92.526%
2290	LAI SUN GARMENT (INTL) COMMON STOCK	0.009%	92.535%
2291	O LUXE HOLDINGS LTD COMMON STOCK	0.009%	92.544%
2292	K+O ENERGY GROUP INC COMMON STOCK	0.009%	92.553%
2293	HEARTLAND BANK LTD COMMON STOCK	0.009%	92.562%
2294	OENEO COMMON STOCK EUR1.	0.009%	92.571%
2295	CHORI CO LTD COMMON STOCK	0.009%	92.580%
2296	TACHIBANA ELETECH CO LTD COMMON STOCK	0.009%	92.589%
2297	DAISAN BANK LTD/THE COMMON STOCK	0.009%	92.598%
2298	ADO PROPERTIES SA COMMON STOCK	0.009%	92.607%
2299	TOKYO ROPE MFG CO LTD COMMON STOCK	0.009%	92.616%
2300	WOWOW INC COMMON STOCK	0.009%	92.625%
2301	ROSENBAUER INTERNATIONAL AG COMMON STOCK	0.009%	92.634%
2302	TAKEEI CORP COMMON STOCK	0.009%	92.643%
2303	SUESS MICROTEC AG COMMON STOCK	0.009%	92.652%
2304	DREAM UNLIMITED CL A SUB VOT COMMON STOCK	0.009%	92.661%
2305	NED APPARATEN FABRIEK NEDAP COMMON STOCK EUR.1	0.009%	92.670%
2306	TESSI SA COMMON STOCK EUR2.	0.009%	92.679%
2307	PMP LTD COMMON STOCK	0.009%	92.688%
2308	IMF BENTHAM LTD COMMON STOCK	0.009%	92.697%
2309	AUSTRALIAN VINTAGE LTD COMMON STOCK	0.009%	92.706%
2310	ANGLO PACIFIC GROUP PLC COMMON STOCK GBP.02	0.009%	92.715%
2311	BLACKPEARL RESOURCES INC COMMON STOCK	0.009%	92.723%
2312	YA MAN LTD COMMON STOCK	0.009%	92.732%
2313	NS UNITED KAIUN KAISHA LTD COMMON STOCK	0.009%	92.741%
2314	WORLDLINE SA COMMON STOCK EUR.68	0.009%	92.750%
2315	MARUZEN SHOWA UNYU CO LTD COMMON STOCK	0.009%	92.759%
2316	EM SYSTEMS CO LTD COMMON STOCK	0.009%	92.768%
2317	WING TAI PROPERTIES LTD COMMON STOCK HKD.5	0.009%	92.777%
2318	CENIT AG COMMON STOCK	0.009%	92.786%
2319	GESCO AG COMMON STOCK	0.009%	92.794%
2320	CROSS HARBOUR HOLDINGS LTD COMMON STOCK	0.009%	92.803%
2321	CEDAR WOODS PROPERTIES LTD COMMON STOCK	0.009%	92.812%
2322	RORZE CORP COMMON STOCK	0.009%	92.821%
2323	SECTRA AB B SHS COMMON STOCK	0.009%	92.830%
2324	QUARTERHILL INC COMMON STOCK	0.009%	92.839%
2325	ESPRINET SPA COMMON STOCK EUR.15	0.009%	92.847%
2326	ZEAL NETWORK SE COMMON STOCK	0.009%	92.856%
2327	PROACT IT GROUP AB COMMON STOCK SEK1.14	0.009%	92.865%
2328	ZIGNAGO VETRO SPA COMMON STOCK EUR.1	0.009%	92.874%
2329	AXWAY SOFTWARE SA COMMON STOCK	0.009%	92.883%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2330	DRAEGERWERK AG COMMON STOCK	0.009%	92.891%
2331	YAHAGI CONSTRUCTION CO LTD COMMON STOCK	0.009%	92.900%
2332	DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK	0.009%	92.909%
2333	RYODEN CORP COMMON STOCK	0.009%	92.918%
2334	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK	0.009%	92.926%
2335	BILLERUDKORSNAS AB COMMON STOCK SEK7.38	0.009%	92.935%
2336	AWE LTD COMMON STOCK	0.009%	92.944%
2337	ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1.	0.009%	92.952%
2338	HEARTS UNITED GROUP CO LTD COMMON STOCK	0.009%	92.961%
2339	MITSUBISHI PAPER MILLS LTD COMMON STOCK	0.009%	92.970%
2340	HYFLUX LTD COMMON STOCK	0.009%	92.979%
2341	AMPER SA COMMON STOCK EUR.05	0.009%	92.987%
2342	ICHIGO GROUP HOLDINGS CO LTD COMMON STOCK	0.009%	92.996%
2343	WEATHERNEWS INC COMMON STOCK	0.009%	93.004%
2344	C UYEMURA + CO LTD COMMON STOCK	0.009%	93.013%
2345	PRETIUM RESOURCES INC COMMON STOCK	0.009%	93.022%
2346	TELEGRAAF MEDIA GROEP NV CVA DUTCH CERT EUR.25	0.009%	93.030%
2347	SCHALTBAU HOLDING AG COMMON STOCK	0.009%	93.039%
2348	MARUWA UNYU KIKAN CO LTD COMMON STOCK	0.009%	93.048%
2349	SAC S BAR HOLDINGS INC COMMON STOCK	0.009%	93.056%
2350	TOA CORP COMMON STOCK	0.009%	93.065%
2351	RETELIT SPA COMMON STOCK	0.009%	93.073%
2352	ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25	0.009%	93.082%
2353	PALIBURG HOLDINGS LTD COMMON STOCK HKD.1	0.009%	93.090%
2354	LINICAL CO LTD COMMON STOCK	0.009%	93.099%
2355	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK	0.009%	93.108%
2356	ELMOS SEMICONDUCTOR AG COMMON STOCK	0.009%	93.116%
2357	MTI LTD COMMON STOCK	0.009%	93.125%
2358	FBD HOLDINGS PLC COMMON STOCK EUR.6	0.009%	93.133%
2359	DAITO BANK LTD/THE COMMON STOCK	0.009%	93.142%
2360	FENIX OUTDOOR INTERNATINONAL COMMON STOCK CHF1.0	0.009%	93.150%
2361	TONAMI HOLDINGS CO LTD COMMON STOCK	0.009%	93.159%
2362	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK	0.008%	93.167%
2363	AIPHONE CO LTD COMMON STOCK	0.008%	93.176%
2364	KARO PHARMA AB COMMON STOCK SEK.399996	0.008%	93.184%
2365	ID LOGISTICS GROUP COMMON STOCK EUR.5	0.008%	93.193%
2366	GREAT PANTHER SILVER LTD COMMON STOCK	0.008%	93.201%
2367	APRIL COMMON STOCK EUR.4	0.008%	93.209%
2368	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK	0.008%	93.218%
2369	NIHON TRIM CO LTD COMMON STOCK	0.008%	93.226%
2370	TOKYO ENERGY + SYSTEMS INC COMMON STOCK	0.008%	93.235%
2371	SAWADA HOLDINGS CO LTD COMMON STOCK	0.008%	93.243%
2372	GECOSS CORP COMMON STOCK	0.008%	93.252%
2373	KOMATSU SEIREN CO LTD COMMON STOCK	0.008%	93.260%
2374	TAIHO KOGYO CO COMMON STOCK	0.008%	93.268%
2375	PC DEPOT CORP COMMON STOCK	0.008%	93.277%
2376	MIE BANK LTD/THE COMMON STOCK	0.008%	93.285%
2377	MICHAEL HILL INTERNATIONAL L COMMON STOCK	0.008%	93.293%
2378	FRANCE BED HOLDINGS CO LTD COMMON STOCK	0.008%	93.302%
2379	DRECOM CO LTD COMMON STOCK	0.008%	93.310%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2380	QAF LTD COMMON STOCK	0.008%	93.318%
2381	SOFTBANK TECHNOLOGY CORP COMMON STOCK	0.008%	93.327%
2382	RHEON AUTOMATIC MACHINERY COMMON STOCK	0.008%	93.335%
2383	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5	0.008%	93.343%
2384	POLETOWIN PITCREW HOLDINGS COMMON STOCK	0.008%	93.352%
2385	MORPHO INC COMMON STOCK	0.008%	93.360%
2386	TAMARACK VALLEY ENERGY LTD COMMON STOCK	0.008%	93.368%
2387	LAC CO LTD COMMON STOCK	0.008%	93.376%
2388	ASAHI CO LTD COMMON STOCK	0.008%	93.385%
2389	OSAKA ORGANIC CHEMICAL IND COMMON STOCK	0.008%	93.393%
2390	KEIHANSHIN BUILDING CO LTD COMMON STOCK	0.008%	93.401%
2391	ASCENDAS INDIA TRUST UNIT	0.008%	93.410%
2392	FAR EAST ORCHARD LTD COMMON STOCK	0.008%	93.418%
2393	SGL CARBON SE COMMON STOCK	0.008%	93.426%
2394	MYSTATE LTD COMMON STOCK	0.008%	93.434%
2395	TOMOKU CO LTD COMMON STOCK	0.008%	93.442%
2396	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK	0.008%	93.451%
2397	HEIJMANS N.V. CVA DUTCH CERT EUR.3	0.008%	93.459%
2398	JIMOTO HOLDINGS INC COMMON STOCK	0.008%	93.467%
2399	INFOMEDIA LTD COMMON STOCK	0.008%	93.475%
2400	GUNNEBO AB COMMON STOCK SEK5.0	0.008%	93.483%
2401	ITOCHU SHOKUHIN CO LTD COMMON STOCK	0.008%	93.491%
2402	MARS ENGINEERING CORP COMMON STOCK	0.008%	93.500%
2403	GERRY WEBER INTL AG COMMON STOCK	0.008%	93.508%
2404	ENERGY WORLD CORP LTD COMMON STOCK	0.008%	93.516%
2405	IMPERIAL METALS CORP COMMON STOCK	0.008%	93.524%
2406	MAISONS FRANCE CONFORT COMMON STOCK	0.008%	93.532%
2407	ZUKEN INC COMMON STOCK	0.008%	93.540%
2408	MEDICAL DATA VISION CO LTD COMMON STOCK	0.008%	93.548%
2409	SPARX GROUP CO LTD COMMON STOCK	0.008%	93.556%
2410	NIHON TOKUSHU TORYO CO LTD COMMON STOCK	0.008%	93.564%
2411	KITO CORPORATION COMMON STOCK	0.008%	93.573%
2412	FUJITSU FRONTECH LTD COMMON STOCK	0.008%	93.581%
2413	TOHO CO LTD COMMON STOCK	0.008%	93.589%
2414	REGINA MIRACLE INTERNATIONAL COMMON STOCK USD.01	0.008%	93.597%
2415	NICHIBAN CO LTD COMMON STOCK	0.008%	93.605%
2416	RAI WAY SPA COMMON STOCK	0.008%	93.613%
2417	NISSIN SUGAR CO LTD COMMON STOCK	0.008%	93.621%
2418	KROSAKI HARIMA CORP COMMON STOCK	0.008%	93.629%
2419	TOYO TANSO CO LTD COMMON STOCK	0.008%	93.637%
2420	MOUNT GIBSON IRON LTD COMMON STOCK	0.008%	93.645%
2421	NAGAILEBEN CO LTD COMMON STOCK	0.008%	93.653%
2422	GUNOSY INC COMMON STOCK	0.008%	93.661%
2423	CATENA AB COMMON STOCK SEK4.4	0.008%	93.669%
2424	MORTGAGE CHOICE LTD COMMON STOCK	0.008%	93.677%
2425	TORISHIMA PUMP MFG CO LTD COMMON STOCK	0.008%	93.685%
2426	ABC ARBITRAGE COMMON STOCK EUR.016	0.008%	93.693%
2427	GOEASY LTD COMMON STOCK	0.008%	93.701%
2428	INDOFOOD AGRI RESOURCES LTD COMMON STOCK	0.008%	93.709%
2429	AIRBOSS OF AMERICA CORP COMMON STOCK	0.008%	93.717%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2430	YANGARRA RESOURCES LTD COMMON STOCK	0.008%	93.725%
2431	IWAICOSMO HOLDINGS INC COMMON STOCK	0.008%	93.733%
2432	MOTHERCARE PLC COMMON STOCK GBP.5	0.008%	93.740%
2433	WILMINGTON PLC COMMON STOCK GBP.05	0.008%	93.748%
2434	ARDEPRO CO LTD COMMON STOCK	0.008%	93.756%
2435	5N PLUS INC COMMON STOCK	0.008%	93.764%
2436	HISAKA WORKS LTD COMMON STOCK	0.008%	93.772%
2437	TOURISM HOLDINGS LTD COMMON STOCK	0.008%	93.780%
2438	STUDIO ALICE CO LTD COMMON STOCK	0.008%	93.788%
2439	YOMIURI LAND CO LTD COMMON STOCK	0.008%	93.796%
2440	BEADELL RESOURCES LTD COMMON STOCK	0.008%	93.804%
2441	ACTELIOS SPA COMMON STOCK EUR1.0	0.008%	93.812%
2442	KOATSU GAS KOGYO CO LTD COMMON STOCK	0.008%	93.820%
2443	PASONA GROUP INC COMMON STOCK	0.008%	93.827%
2444	HONG KONG TELEVISION NETWORK COMMON STOCK	0.008%	93.835%
2445	STAMFORD LAND CORP LTD COMMON STOCK	0.008%	93.843%
2446	INROM CONSTRUCTION INDUSTRIE COMMON STOCK	0.008%	93.851%
2447	SHW AG COMMON STOCK	0.008%	93.859%
2448	MITSUUROKO HOLDINGS CO LTD COMMON STOCK	0.008%	93.867%
2449	SANTA FE GROUP A/S COMMON STOCK DKK70.0	0.008%	93.875%
2450	HILAN LTD COMMON STOCK ILS1.	0.008%	93.882%
2451	LAURENT PERRIER GROUP COMMON STOCK EUR3.8	0.008%	93.890%
2452	KANADEN CORP COMMON STOCK	0.008%	93.898%
2453	OPUS GROUP AB COMMON STOCK SEK.02	0.008%	93.906%
2454	TOYO KOHAN CO LTD COMMON STOCK	0.008%	93.914%
2455	CHUETSU PULP + PAPER CO LTD COMMON STOCK	0.008%	93.921%
2456	EDREAMS ODIGEO SL COMMON STOCK EUR.1	0.008%	93.929%
2457	TAIKO PHARMACEUTICAL CO LTD COMMON STOCK	0.008%	93.937%
2458	TUBOS REUNIDOS SA COMMON STOCK EUR.1	0.008%	93.945%
2459	NIHON HOUSE HOLDINGS CO LTD COMMON STOCK	0.008%	93.953%
2460	BOUSTEAD SINGAPORE LTD COMMON STOCK	0.008%	93.960%
2461	SWCC SHOWA HOLDINGS CO LTD COMMON STOCK	0.008%	93.968%
2462	TIAN TECK LAND COMMON STOCK	0.008%	93.976%
2463	VIEL ET COMPAGNIE COMMON STOCK EUR.2	0.008%	93.984%
2464	SEKISUI PLASTICS CO LTD COMMON STOCK	0.008%	93.991%
2465	HIOKI E E CORP COMMON STOCK	0.008%	93.999%
2466	HONEYS HOLDINGS CO LTD COMMON STOCK	0.008%	94.007%
2467	TOPPS TILES PLC COMMON STOCK GBP.0333333	0.008%	94.014%
2468	HAKUTO CO LTD COMMON STOCK	0.008%	94.022%
2469	PNE WIND AG REG COMMON STOCK	0.008%	94.030%
2470	RHYTHM WATCH CO LTD COMMON STOCK	0.008%	94.037%
2471	SANYO TRADING CO LTD COMMON STOCK	0.008%	94.045%
2472	ARGO GRAPHICS INC COMMON STOCK	0.008%	94.053%
2473	ALCONIX CORP COMMON STOCK	0.008%	94.060%
2474	POLARIS INFRASTRUCTURE INC COMMON STOCK	0.008%	94.068%
2475	MATSUDA SANGYO CO LTD COMMON STOCK	0.008%	94.076%
2476	DELFI LTD COMMON STOCK	0.008%	94.083%
2477	RTX A/S COMMON STOCK DKK5.	0.008%	94.091%
2478	ASANUMA CORP COMMON STOCK	0.008%	94.098%
2479	A.D.O GROUP LTD COMMON STOCK ILS1.0	0.008%	94.106%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2480	RIKEN TECHNOS CORP COMMON STOCK	0.008%	94.114%
2481	KU HOLDINGS CO LTD COMMON STOCK	0.008%	94.121%
2482	OPT HOLDING INC COMMON STOCK	0.008%	94.129%
2483	EMPEROR WATCH + JEWELLERY COMMON STOCK	0.008%	94.136%
2484	ORGANO CORP COMMON STOCK	0.008%	94.144%
2485	NIHON KAGAKU SANGYO CO LTD COMMON STOCK	0.008%	94.151%
2486	DELPHI ENERGY CORP COMMON STOCK	0.008%	94.159%
2487	GP INDUSTRIES LTD COMMON STOCK	0.008%	94.166%
2488	CARDINAL ENERGY LTD COMMON STOCK	0.008%	94.174%
2489	PLAYMATES TOYS LTD COMMON STOCK HKD.01	0.008%	94.181%
2490	STO SE + CO. KGAA PREF SHRS PREFERENCE	0.008%	94.189%
2491	TEIKOKU ELECTRIC MFG CO LTD COMMON STOCK	0.008%	94.196%
2492	BAUER AG COMMON STOCK	0.008%	94.204%
2493	KURIMOTO LTD COMMON STOCK	0.008%	94.211%
2494	MOROZOFF LTD COMMON STOCK	0.007%	94.219%
2495	TOA ROAD CORP COMMON STOCK	0.007%	94.226%
2496	NIHON CHOUZAI CO LTD COMMON STOCK	0.007%	94.234%
2497	EMPEROR ENTERTAINMENT HOTEL COMMON STOCK HKD.0001	0.007%	94.241%
2498	NIPPON COKE + ENGINEERING CO COMMON STOCK	0.007%	94.249%
2499	SEIKA CORP COMMON STOCK	0.007%	94.256%
2500	SANYO SHOKAI LTD COMMON STOCK	0.007%	94.264%
2501	CALLIDUS CAPITAL CORP COMMON STOCK	0.007%	94.271%
2502	WALTER MEIER AG REG COMMON STOCK CHF.1	0.007%	94.279%
2503	OHB SE COMMON STOCK	0.007%	94.286%
2504	SUNNINGDALE TECH LTD COMMON STOCK	0.007%	94.293%
2505	MELBOURNE IT LTD COMMON STOCK	0.007%	94.301%
2506	FUKUSHIMA BANK LTD/THE COMMON STOCK	0.007%	94.308%
2507	ORANGE SKY GOLDEN HARVEST EN COMMON STOCK HKD.1	0.007%	94.316%
2508	DATA MODUL AG COMMON STOCK	0.007%	94.323%
2509	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002	0.007%	94.330%
2510	POYRY OYJ COMMON STOCK	0.007%	94.338%
2511	OFX GROUP LTD COMMON STOCK	0.007%	94.345%
2512	VEDANTA RESOURCES PLC COMMON STOCK USD.1	0.007%	94.352%
2513	DKS CO LTD COMMON STOCK	0.007%	94.360%
2514	MITSUBISHI RESEARCH INSTITUT COMMON STOCK	0.007%	94.367%
2515	MDXHEALTH COMMON STOCK	0.007%	94.375%
2516	VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1	0.007%	94.382%
2517	CROOZ INC COMMON STOCK	0.007%	94.389%
2518	YOKOWO CO LTD COMMON STOCK	0.007%	94.397%
2519	NEW ZEALAND REFINING CO LTD COMMON STOCK	0.007%	94.404%
2520	CASTINGS PLC COMMON STOCK GBP.1	0.007%	94.411%
2521	DORO AB COMMON STOCK SEK1.0	0.007%	94.419%
2522	OEM INTERNATIONAL AB B SHS COMMON STOCK SEK.83	0.007%	94.426%
2523	NATORI CO LTD COMMON STOCK	0.007%	94.433%
2524	mitsui home co ltd common stock	0.007%	94.441%
2525	SOCIETE POUR L INFORMATIQUE COMMON STOCK EUR2.	0.007%	94.448%
2526	AOI TYO HOLDINGS INC COMMON STOCK	0.007%	94.455%
2527	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65	0.007%	94.462%
2528	AUDIOCODES LTD COMMON STOCK ILS.01	0.007%	94.470%
2529	BELLATRIX EXPLORATION LTD COMMON STOCK	0.007%	94.477%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2530	KITAGAWA IRON WORKS CO LTD COMMON STOCK	0.007%	94.484%
2531	NIPPON SHARYO LTD COMMON STOCK	0.007%	94.491%
2532	DAI ICHI SEIKO CO LTD COMMON STOCK	0.007%	94.499%
2533	ASUNARO AOKI CONSTRUCTION COMMON STOCK	0.007%	94.506%
2534	MATSUI CONSTRUCTION CO LTD COMMON STOCK	0.007%	94.513%
2535	GLOBERIDE INC COMMON STOCK	0.007%	94.520%
2536	FUTURE CORP COMMON STOCK	0.007%	94.528%
2537	KNT CT HOLDINGS CO LTD COMMON STOCK	0.007%	94.535%
2538	ROTHSCHILD + CO COMMON STOCK EUR2.0	0.007%	94.542%
2539	ENIGMO INC COMMON STOCK	0.007%	94.549%
2540	HORIZON NORTH LOGISTICS INC COMMON STOCK	0.007%	94.556%
2541	ATSUGI CO LTD COMMON STOCK	0.007%	94.564%
2542	TOSHO PRINTING CO LTD COMMON STOCK	0.007%	94.571%
2543	RENAISSANCE INC COMMON STOCK	0.007%	94.578%
2544	GCA CORP COMMON STOCK	0.007%	94.585%
2545	WELLNET CORP COMMON STOCK	0.007%	94.592%
2546	CSE GLOBAL LTD COMMON STOCK	0.007%	94.599%
2547	CALIDA HOLDING REG COMMON STOCK CHF.1	0.007%	94.607%
2548	TOKYO RAKUTENCHI CO LTD COMMON STOCK	0.007%	94.614%
2549	QSC AG COMMON STOCK	0.007%	94.621%
2550	SNAITECH SPA COMMON STOCK EUR.52	0.007%	94.628%
2551	Q + M DENTAL GROUP SINGAPORE COMMON STOCK	0.007%	94.635%
2552	SINANEN HOLDINGS CO LTD COMMON STOCK	0.007%	94.642%
2553	SCOPE METALS GROUP LTD COMMON STOCK ILS.01	0.007%	94.649%
2554	PROTO CORP COMMON STOCK	0.007%	94.656%
2555	KATHMANDU HOLDINGS LTD COMMON STOCK	0.007%	94.664%
2556	JOYFUL HONDA CO LTD COMMON STOCK	0.007%	94.671%
2557	ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1.	0.007%	94.678%
2558	NRW HOLDINGS LTD COMMON STOCK	0.007%	94.685%
2559	mitsui matsushima co ltd common stock	0.007%	94.692%
2560	KAPPA CREATE CO LTD COMMON STOCK	0.007%	94.699%
2561	TK DEVELOPMENT COMMON STOCK DKK1.0	0.007%	94.706%
2562	SCHAFFNER HOLDING AG REG COMMON STOCK CHF32.5	0.007%	94.713%
2563	WDB HOLDINGS CO LTD COMMON STOCK	0.007%	94.720%
2564	FREAKOUT HOLDINGS INC COMMON STOCK	0.007%	94.727%
2565	NORITSU KOKI CO LTD COMMON STOCK	0.007%	94.734%
2566	INVESTORS CLOUD CO LTD COMMON STOCK	0.007%	94.741%
2567	VIA HOLDINGS INC COMMON STOCK	0.007%	94.748%
2568	HOKKAN HOLDINGS LTD COMMON STOCK	0.007%	94.755%
2569	SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25	0.007%	94.762%
2570	CENTROTEC SUSTAINABLE AG COMMON STOCK	0.007%	94.769%
2571	TRADELINK ELEC COMMERCE LTD COMMON STOCK	0.007%	94.776%
2572	KONDOTEC INC COMMON STOCK	0.007%	94.783%
2573	ONXEO COMMON STOCK EUR.25	0.007%	94.790%
2574	PRICER AB B SHS COMMON STOCK SEK1.0	0.007%	94.797%
2575	DIRECT INSURANCE FINANCIAL COMMON STOCK ILS1.	0.007%	94.804%
2576	HOKUETSU INDUSTRIES CO LTD COMMON STOCK	0.007%	94.811%
2577	BELLEVUE GROUP AG COMMON STOCK CHF.1	0.007%	94.818%
2578	WAREHOUSE GROUP LIMITED/THE COMMON STOCK	0.007%	94.825%
2579	VETOQUINOL SA COMMON STOCK EUR2.5	0.007%	94.832%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2580	CLEARWATER SEAFOODS INC COMMON STOCK	0.007%	94.839%
2581	KAS BANK NV CVA DUTCH CERT EUR1.	0.007%	94.846%
2582	SEIKITOKYU KOGYO CO LTD COMMON STOCK	0.007%	94.853%
2583	ALIO GOLD INC COMMON STOCK	0.007%	94.860%
2584	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK	0.007%	94.867%
2585	CMIC HOLDINGS CO LTD COMMON STOCK	0.007%	94.874%
2586	HIRAMATSU INC COMMON STOCK	0.007%	94.881%
2587	TORIKIZOKU CO LTD COMMON STOCK	0.007%	94.888%
2588	ASPO OYJ COMMON STOCK	0.007%	94.894%
2589	FUSO PHARMACEUTICAL INDUST COMMON STOCK	0.007%	94.901%
2590	AUBAY COMMON STOCK EUR.5	0.007%	94.908%
2591	SECOM JOSHINETSU CO LTD COMMON STOCK	0.007%	94.915%
2592	ITAB SHOP CONCEPT AB B COMMON STOCK SEK1.25	0.007%	94.922%
2593	UNION BANK OF ISRAEL COMMON STOCK ILS.01	0.007%	94.929%
2594	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5	0.007%	94.936%
2595	TECNOS JAPAN INC COMMON STOCK	0.007%	94.943%
2596	BRODRENE HARTMANN A/S COMMON STOCK DKK20.	0.007%	94.950%
2597	EDMOND DE ROTHSCHILD SUISSE COMMON STOCK CHF500.0	0.007%	94.956%
2598	AVANCE GAS HOLDING LTD COMMON STOCK USD1.0	0.007%	94.963%
2599	CRESO LTD COMMON STOCK	0.007%	94.970%
2600	BOURBON CORP COMMON STOCK	0.007%	94.977%
2601	STORNOWAY DIAMOND CORP COMMON STOCK	0.007%	94.984%
2602	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0	0.007%	94.991%
2603	NORDIC NANOVECTOR ASA COMMON STOCK NOK.2	0.007%	94.997%
2604	FREEMAN FINTECH CORP LTD COMMON STOCK HKD.001	0.007%	95.004%
2605	KAMADA LTD COMMON STOCK ILS1.	0.007%	95.011%
2606	NETO ME HOLDINGS LTD COMMON STOCK ILS1.	0.007%	95.018%
2607	EGUARANTEE INC COMMON STOCK	0.007%	95.025%
2608	YUSEN LOGISTICS CO LTD COMMON STOCK	0.007%	95.032%
2609	ASUKANET CO LTD COMMON STOCK	0.007%	95.038%
2610	SHIKIBO LTD COMMON STOCK	0.007%	95.045%
2611	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK	0.007%	95.052%
2612	ISENTIA GROUP LTD COMMON STOCK	0.007%	95.059%
2613	WORLD HOLDINGS CO LTD COMMON STOCK	0.007%	95.066%
2614	AIZAWA SECURITIES CO LTD COMMON STOCK	0.007%	95.072%
2615	JAPFA LTD COMMON STOCK	0.007%	95.079%
2616	PLAYMATES HOLDINGS LTD COMMON STOCK HKD.01	0.007%	95.086%
2617	FUJI CORP LTD COMMON STOCK	0.007%	95.093%
2618	REITMANS (CANADA) LTD A COMMON STOCK	0.007%	95.099%
2619	TOKYO KEIKI INC COMMON STOCK	0.007%	95.106%
2620	AOI ELECTRONICS CO LTD COMMON STOCK	0.007%	95.113%
2621	MITO SECURITIES CO LTD COMMON STOCK	0.007%	95.120%
2622	JP HOLDINGS INC COMMON STOCK	0.007%	95.126%
2623	VALNEVA SE COMMON STOCK EUR.15	0.007%	95.133%
2624	SMARTGROUP CORP LTD COMMON STOCK	0.007%	95.140%
2625	AGRO KANESHO CO LTD COMMON STOCK	0.007%	95.147%
2626	SANOH INDUSTRIAL CO LTD COMMON STOCK	0.007%	95.153%
2627	DR HOENLE AG COMMON STOCK	0.007%	95.160%
2628	SUNLAND GROUP LTD COMMON STOCK	0.007%	95.167%
2629	VILLEROY + BOCH AG PREF PREFERENCE	0.007%	95.174%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2630	RAMELIUS RESOURCES LTD COMMON STOCK	0.007%	95.180%
2631	CLEANUP CORP COMMON STOCK	0.007%	95.187%
2632	LAOX CO LTD COMMON STOCK	0.007%	95.194%
2633	DFS FURNITURE PLC COMMON STOCK	0.007%	95.200%
2634	KOURAKUEN HOLDINGS CORP COMMON STOCK	0.007%	95.207%
2635	LASSONDE INDS INC CLASS A COMMON STOCK	0.007%	95.214%
2636	GK GOH HOLDINGS LTD COMMON STOCK	0.007%	95.220%
2637	ITALMOBILIARE SPA COMMON STOCK NPV	0.007%	95.227%
2638	NIPPON CONCRETE INDUSTRIES COMMON STOCK	0.007%	95.234%
2639	CHINA STRATEGIC HLDGS LTD COMMON STOCK	0.007%	95.240%
2640	YELLOW PAGES LTD/CANADA COMMON STOCK	0.007%	95.247%
2641	CEMBRE SPA COMMON STOCK EUR.52	0.007%	95.254%
2642	JIMMY CHOO PLC COMMON STOCK GBP1.0	0.007%	95.260%
2643	ENM HOLDINGS LTD COMMON STOCK	0.007%	95.267%
2644	CHINA METAL INTERNATIONAL HO COMMON STOCK HKD.01	0.007%	95.274%
2645	ASIA SATELLITE TELECOM HLDGS COMMON STOCK HKD.1	0.007%	95.280%
2646	CAN DO CO LTD COMMON STOCK	0.007%	95.287%
2647	HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK	0.007%	95.293%
2648	INTEGRATED RESEARCH LTD COMMON STOCK	0.007%	95.300%
2649	IMDEX LTD COMMON STOCK	0.007%	95.307%
2650	JAPAN TRANCITY CORP COMMON STOCK	0.007%	95.313%
2651	T+K TOKA CO LTD COMMON STOCK	0.007%	95.320%
2652	TUAN SING HOLDINGS LTD COMMON STOCK	0.007%	95.326%
2653	IMMOBEL COMMON STOCK	0.007%	95.333%
2654	SUMMIT REAL ESTATE HOLDING REIT ILS1.0	0.007%	95.339%
2655	MAINSTREET EQUITY CORP COMMON STOCK	0.007%	95.346%
2656	FUNAI ELECTRIC CO LTD COMMON STOCK	0.007%	95.353%
2657	H H INTERNATIONAL A/S B COMMON STOCK DKK10.0	0.007%	95.359%
2658	TRUST TECH INC COMMON STOCK	0.007%	95.366%
2659	JAPAN PROPERTY MANAGEMENT CE COMMON STOCK	0.007%	95.372%
2660	WIN PARTNERS CO LTD COMMON STOCK	0.007%	95.379%
2661	TSUTSUMI JEWELRY CO LTD COMMON STOCK	0.007%	95.385%
2662	LIAN BENG GROUP LTD COMMON STOCK	0.007%	95.392%
2663	NISSHIN FUDOSAN CO LTD COMMON STOCK	0.007%	95.398%
2664	NIPPON PISTON RING CO LTD COMMON STOCK	0.007%	95.405%
2665	ACADIAN TIMBER CORP COMMON STOCK	0.007%	95.411%
2666	MITANI SEKISAN CO LTD COMMON STOCK	0.006%	95.418%
2667	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK	0.006%	95.424%
2668	VOYAGE GROUP INC COMMON STOCK	0.006%	95.431%
2669	GRUPO EZENTIS SA COMMON STOCK EUR.3	0.006%	95.437%
2670	INTERTRUST NV COMMON STOCK EUR.6	0.006%	95.444%
2671	FFRI INC COMMON STOCK	0.006%	95.450%
2672	BREADTALK GROUP LTD COMMON STOCK	0.006%	95.457%
2673	BP CASTROL KK COMMON STOCK	0.006%	95.463%
2674	AMIYAKI TEI CO LTD COMMON STOCK	0.006%	95.470%
2675	SOLIUM CAPITAL INC COMMON STOCK	0.006%	95.476%
2676	TOYO SECURITIES CO LTD COMMON STOCK	0.006%	95.482%
2677	NICHIDEN CORP COMMON STOCK	0.006%	95.489%
2678	HAGIHARA INDUSTRIES INC COMMON STOCK	0.006%	95.495%
2679	JALUX INC COMMON STOCK	0.006%	95.502%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2680	MELBOURNE ENTERPRISES COMMON STOCK	0.006%	95.508%
2681	RESILUX COMMON STOCK	0.006%	95.514%
2682	NRJ GROUP COMMON STOCK	0.006%	95.521%
2683	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK	0.006%	95.527%
2684	E GUARDIAN INC COMMON STOCK	0.006%	95.534%
2685	SAFETY GODOWN CO COMMON STOCK	0.006%	95.540%
2686	LEMMINKAINEN OYJ COMMON STOCK	0.006%	95.546%
2687	CNQC INTERNATIONAL HOLDINGS COMMON STOCK HKD.01	0.006%	95.553%
2688	SPACE CO LTD COMMON STOCK	0.006%	95.559%
2689	ELEMENT FLEET MANAGEMENT COR COMMON STOCK	0.006%	95.565%
2690	TOLI CORP COMMON STOCK	0.006%	95.572%
2691	PIA CORP COMMON STOCK	0.006%	95.578%
2692	GROUPE OPEN COMMON STOCK	0.006%	95.584%
2693	GRANITE OIL CORP COMMON STOCK	0.006%	95.591%
2694	TIVOLI A/S COMMON STOCK DKK10.0	0.006%	95.597%
2695	ASAHI YUKIZAI CORP COMMON STOCK	0.006%	95.603%
2696	IC GROUP A/S COMMON STOCK DKK10.0	0.006%	95.610%
2697	NAGANO BANK LTD/THE COMMON STOCK	0.006%	95.616%
2698	TOKYO TEKKO CO LTD COMMON STOCK	0.006%	95.622%
2699	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK	0.006%	95.628%
2700	BANQUE NATIONALE DE BELGIQUE COMMON STOCK	0.006%	95.634%
2701	HONGKONG CHINESE LTD COMMON STOCK HKD1.0	0.006%	95.641%
2702	NISSUI PHARMACEUTICAL CO LTD COMMON STOCK	0.006%	95.647%
2703	HORNBAACH BAUMARKT AG COMMON STOCK	0.006%	95.653%
2704	TAKAOKA TOKO CO LTD COMMON STOCK	0.006%	95.659%
2705	CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1	0.006%	95.665%
2706	MACA LTD COMMON STOCK	0.006%	95.672%
2707	FIELDS CORP COMMON STOCK	0.006%	95.678%
2708	SAES GETTERS SPA COMMON STOCK	0.006%	95.684%
2709	GAKKEN HOLDINGS CO LTD COMMON STOCK	0.006%	95.690%
2710	SSAB AB A SHARES COMMON STOCK	0.006%	95.696%
2711	JAPAN RADIO CO LTD COMMON STOCK	0.006%	95.702%
2712	OXLEY HOLDINGS LTD COMMON STOCK	0.006%	95.708%
2713	GUARDIAN CAP GRP LTD CL A COMMON STOCK	0.006%	95.715%
2714	FINDEX INC COMMON STOCK	0.006%	95.721%
2715	KINTETSU DEPT STORE CO LTD COMMON STOCK	0.006%	95.727%
2716	YOMEISHU SEIZO CO LTD COMMON STOCK	0.006%	95.733%
2717	YOSHINOYA HOLDINGS CO LTD COMMON STOCK	0.006%	95.739%
2718	MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1	0.006%	95.745%
2719	SBS HOLDINGS INC COMMON STOCK	0.006%	95.751%
2720	NICK SCALI LTD COMMON STOCK	0.006%	95.757%
2721	PANDOX AB COMMON STOCK SEK2.5	0.006%	95.763%
2722	RAYSUM CO LTD COMMON STOCK	0.006%	95.769%
2723	TMAC RESOURCES INC COMMON STOCK	0.006%	95.776%
2724	FUJI KIKO CO LTD COMMON STOCK	0.006%	95.782%
2725	WESTERN ENERGY SERVICES CORP COMMON STOCK	0.006%	95.788%
2726	GEM DIAMONDS LTD COMMON STOCK USD.01	0.006%	95.794%
2727	NAGAWA CO LTD COMMON STOCK	0.006%	95.800%
2728	MANZ AG COMMON STOCK	0.006%	95.806%
2729	FACC AG COMMON STOCK	0.006%	95.812%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2730	CLS HOLDINGS PLC COMMON STOCK GBP.025	0.006%	95.818%
2731	BLACK DIAMOND GROUP LTD COMMON STOCK	0.006%	95.824%
2732	EXMAR NV COMMON STOCK	0.006%	95.830%
2733	ODELIC CO LTD COMMON STOCK	0.006%	95.836%
2734	NITTOC CONSTRUCTION CO LTD COMMON STOCK	0.006%	95.842%
2735	PARROT SA COMMON STOCK EUR.1524	0.006%	95.848%
2736	POLYTEC ASSET HOLDINGS LTD COMMON STOCK HKD.1	0.006%	95.854%
2737	ES CON JAPAN LTD COMMON STOCK	0.006%	95.860%
2738	BONVESTS HOLDINGS LTD COMMON STOCK	0.006%	95.866%
2739	GMP CAPITAL INC COMMON STOCK	0.006%	95.872%
2740	TAISEI LAMICK CO LTD COMMON STOCK	0.006%	95.878%
2741	TELE COLUMBUS AG COMMON STOCK	0.006%	95.884%
2742	DEA CAPITAL SPA COMMON STOCK EUR1.0	0.006%	95.890%
2743	JANOME SEWING MACHINE CO LTD COMMON STOCK	0.006%	95.895%
2744	ROCKY MOUNTAIN DEALERSHIPS COMMON STOCK	0.006%	95.901%
2745	NAKAMURAYA CO LTD COMMON STOCK	0.006%	95.907%
2746	CORONA CORP COMMON STOCK	0.006%	95.913%
2747	CEGEDIM SA COMMON STOCK EUR.9528	0.006%	95.919%
2748	KRS CORP COMMON STOCK	0.006%	95.925%
2749	N FIELD CO LTD COMMON STOCK	0.006%	95.931%
2750	MEDIA DO CO LTD COMMON STOCK	0.006%	95.937%
2751	HOOR GLASS LTD/THE COMMON STOCK	0.006%	95.943%
2752	VICTORY CITY INTL HLDGS LTD COMMON STOCK HKD.01	0.006%	95.948%
2753	METALS X LTD COMMON STOCK	0.006%	95.954%
2754	HADERA PAPER LTD COMMON STOCK ILS.01	0.006%	95.960%
2755	MAXVALU TOKAI CO LTD COMMON STOCK	0.006%	95.966%
2756	KUANGCHI SCIENCE LTD COMMON STOCK HKD.01	0.006%	95.972%
2757	FOX WIZEL LTD COMMON STOCK ILS.01	0.006%	95.978%
2758	COMTURE CORP COMMON STOCK	0.006%	95.984%
2759	SURTECO SE COMMON STOCK	0.006%	95.989%
2760	MIE KOTSU GROUP HOLDINGS INC COMMON STOCK	0.006%	95.995%
2761	NNIT A/S COMMON STOCK DKK10.0	0.006%	96.001%
2762	GMO CLOUD K.K. COMMON STOCK	0.006%	96.007%
2763	CENTRAL SECURITY PATROLS CO COMMON STOCK	0.006%	96.013%
2764	NEXYZ GROUP CORP COMMON STOCK	0.006%	96.019%
2765	TARSUS GROUP PLC COMMON STOCK GBP.05	0.006%	96.024%
2766	BURWILL HOLDINGS LTD COMMON STOCK HKD.1	0.006%	96.030%
2767	MACMAHON HOLDINGS LTD COMMON STOCK	0.006%	96.036%
2768	SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK	0.006%	96.042%
2769	TFF GROUP COMMON STOCK EUR1.6	0.006%	96.048%
2770	FUJI OIL CO LTD COMMON STOCK	0.006%	96.053%
2771	HONG KONG AIRCRAFT ENGINEER COMMON STOCK	0.006%	96.059%
2772	LA DORIA SPA COMMON STOCK EUR1.22	0.006%	96.065%
2773	NEC CAPITAL SOLUTIONS LTD COMMON STOCK	0.006%	96.071%
2774	SAPIENS INTERNATIONAL CORP COMMON STOCK USD.01	0.006%	96.076%
2775	VILLA WORLD LTD COMMON STOCK	0.006%	96.082%
2776	CONSTANTIN MEDIEN AG COMMON STOCK	0.006%	96.088%
2777	REJECT SHOP LTD/THE COMMON STOCK	0.006%	96.094%
2778	ELEMATEC CORP COMMON STOCK	0.006%	96.099%
2779	EPSILON ENERGY LTD COMMON STOCK	0.006%	96.105%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2780	AURICO METALS INC COMMON STOCK	0.006%	96.111%
2781	SONAE CAPITAL SGPS SA COMMON STOCK EUR1.	0.006%	96.116%
2782	NITTO FC CO LTD COMMON STOCK	0.006%	96.122%
2783	UEKI CORP COMMON STOCK	0.006%	96.128%
2784	KAROON GAS AUSTRALIA LTD COMMON STOCK	0.006%	96.134%
2785	MASTER GLORY GROUP LTD COMMON STOCK HKD.2	0.006%	96.139%
2786	HUNTSWORTH PLC COMMON STOCK GBP.0001	0.006%	96.145%
2787	NICHIRIN CO LTD COMMON STOCK	0.006%	96.150%
2788	SAMTY CO LTD COMMON STOCK	0.006%	96.156%
2789	PERSEUS MINING LTD COMMON STOCK	0.006%	96.162%
2790	FURUSATO INDUSTRIES LTD COMMON STOCK	0.006%	96.167%
2791	GOURMET KINEYA CO LTD COMMON STOCK	0.006%	96.173%
2792	TOWER LTD COMMON STOCK	0.006%	96.179%
2793	ITFOR INC COMMON STOCK	0.006%	96.184%
2794	HI P INTERNATIONAL LTD COMMON STOCK	0.006%	96.190%
2795	STAR MICA CO LTD COMMON STOCK	0.006%	96.195%
2796	ANDREW PELLER LTD A COMMON STOCK	0.006%	96.201%
2797	RIVERSTONE HOLDINGS LTD COMMON STOCK	0.006%	96.207%
2798	FILA SPA COMMON STOCK	0.006%	96.212%
2799	UNIDEN HOLDINGS CORP COMMON STOCK	0.006%	96.218%
2800	SEMCON AB COMMON STOCK SEK1.0	0.006%	96.224%
2801	FURUNO ELECTRIC CO LTD COMMON STOCK	0.006%	96.229%
2802	YAMATANE CORP COMMON STOCK	0.006%	96.235%
2803	MAYTRONICS LTD COMMON STOCK ILS.1	0.006%	96.240%
2804	RM PLC COMMON STOCK GBP.022857	0.006%	96.246%
2805	TRI CHEMICAL LABORATORIES IN COMMON STOCK	0.006%	96.251%
2806	YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK	0.006%	96.257%
2807	EVOLVA HOLDING SA COMMON STOCK CHF.2	0.006%	96.262%
2808	JAPAN DRILLING CO LTD COMMON STOCK	0.006%	96.268%
2809	ALTERRA POWER CORP COMMON STOCK	0.006%	96.273%
2810	ERM POWER LTD COMMON STOCK	0.006%	96.279%
2811	IPE GROUP LTD COMMON STOCK HKD.1	0.006%	96.284%
2812	CERAGON NETWORKS LTD COMMON STOCK ILS.01	0.005%	96.290%
2813	SHINAGAWA REFRACTORIES CO COMMON STOCK	0.005%	96.295%
2814	PROMOTORA DE INFORMACIONES A COMMON STOCK EUR3.0	0.005%	96.301%
2815	SHINSHO CORP COMMON STOCK	0.005%	96.306%
2816	HITO COMMUNICATIONS INC COMMON STOCK	0.005%	96.312%
2817	FREUND CORP COMMON STOCK	0.005%	96.317%
2818	NIHON YAMAMURA GLASS CO LTD COMMON STOCK	0.005%	96.323%
2819	PEGASUS SEWING MACHINE MFG COMMON STOCK	0.005%	96.328%
2820	FUJIKURA KASEI CO LTD COMMON STOCK	0.005%	96.334%
2821	JIG SAW INC COMMON STOCK	0.005%	96.339%
2822	NIHON DEMP KOGYO CO LTD COMMON STOCK	0.005%	96.345%
2823	COLONIAL MOTOR COMPANY LTD COMMON STOCK	0.005%	96.350%
2824	CHAM PAPER HOLDING AG COMMON STOCK CHF77.5	0.005%	96.356%
2825	COMMUNISIS PLC COMMON STOCK GBP.25	0.005%	96.361%
2826	SUMINOE TEXTILE CO LTD COMMON STOCK	0.005%	96.367%
2827	CHINA MOTOR BUS CO COMMON STOCK	0.005%	96.372%
2828	IVY COSMETICS CORP COMMON STOCK	0.005%	96.377%
2829	STEEL + TUBE HOLDINGS LTD COMMON STOCK	0.005%	96.383%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2830	FMS ENTERPRISES MIGUN LTD COMMON STOCK ILS1.	0.005%	96.388%
2831	HOKKAIDO GAS CO LTD COMMON STOCK	0.005%	96.394%
2832	BASICNET SPA COMMON STOCK EUR.52	0.005%	96.399%
2833	KOSAIDO CO LTD COMMON STOCK	0.005%	96.405%
2834	HIRAKAWA HEWTECH CORP COMMON STOCK	0.005%	96.410%
2835	FUMAKILLA LTD COMMON STOCK	0.005%	96.415%
2836	FIXSTARS CORP COMMON STOCK	0.005%	96.421%
2837	TOKYO BASE CO LTD COMMON STOCK	0.005%	96.426%
2838	VISION INC/TOKYO JAPAN COMMON STOCK	0.005%	96.432%
2839	STE INTERNAT PLANTS HEVEAS COMMON STOCK EUR2.286	0.005%	96.437%
2840	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK	0.005%	96.442%
2841	RAVEN RUSSIA LTD COMMON STOCK GBP.01	0.005%	96.448%
2842	SEED CO LTD/TOKYO COMMON STOCK	0.005%	96.453%
2843	RIGHT ON CO LTD COMMON STOCK	0.005%	96.458%
2844	CODAN LTD COMMON STOCK	0.005%	96.464%
2845	TOHOKU BANK LTD/THE COMMON STOCK	0.005%	96.469%
2846	MQ HOLDING AB COMMON STOCK SEK.1	0.005%	96.475%
2847	DAIKOKU DENKI CO LTD COMMON STOCK	0.005%	96.480%
2848	CHESSWOOD GROUP LTD COMMON STOCK	0.005%	96.485%
2849	GEVELOT SA COMMON STOCK EUR35.	0.005%	96.491%
2850	FISSION URANIUM CORP COMMON STOCK	0.005%	96.496%
2851	ECKERT + ZIEGLER STRAHLEN UN COMMON STOCK	0.005%	96.501%
2852	OENON HOLDINGS INC COMMON STOCK	0.005%	96.506%
2853	DATA 3 LTD COMMON STOCK	0.005%	96.512%
2854	DAIKEN MEDICAL CO LTD COMMON STOCK	0.005%	96.517%
2855	ZUIKO CORP COMMON STOCK	0.005%	96.522%
2856	SANEI ARCHITECTURE PLANNING COMMON STOCK	0.005%	96.528%
2857	COWELL E HOLDINGS INC COMMON STOCK USD.004	0.005%	96.533%
2858	NIPPON HUME CORP COMMON STOCK	0.005%	96.538%
2859	HFA HOLDINGS LTD COMMON STOCK	0.005%	96.544%
2860	SMS MANAGEMENT + TECH LTD COMMON STOCK	0.005%	96.549%
2861	NIPPON CHEMIPHAR CO LTD COMMON STOCK	0.005%	96.554%
2862	LISI GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.005%	96.559%
2863	NIHON PLAST CO LTD COMMON STOCK	0.005%	96.565%
2864	NISSAN TOKYO SALES HOLDINGS COMMON STOCK	0.005%	96.570%
2865	NEWALTA CORP COMMON STOCK	0.005%	96.575%
2866	SOFTWARE SERVICE INC COMMON STOCK	0.005%	96.580%
2867	ARTNATURE INC COMMON STOCK	0.005%	96.586%
2868	NZX LTD COMMON STOCK	0.005%	96.591%
2869	PAN UNITED CORP LTD COMMON STOCK	0.005%	96.596%
2870	SHINWA CO LTD COMMON STOCK	0.005%	96.601%
2871	U SHIN LTD COMMON STOCK	0.005%	96.606%
2872	DUNLOP SPORTS CO LTD COMMON STOCK	0.005%	96.612%
2873	LPKF LASER + ELECTRONICS COMMON STOCK	0.005%	96.617%
2874	NORDJYSKE BANK A/S COMMON STOCK DKK10.	0.005%	96.622%
2875	GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2	0.005%	96.627%
2876	POCKET CARD CO LTD COMMON STOCK	0.005%	96.632%
2877	GALAPAGOS NV COMMON STOCK	0.005%	96.637%
2878	CAC HOLDINGS CORP COMMON STOCK	0.005%	96.642%
2879	MAMEZOU HOLDINGS CO LTD COMMON STOCK	0.005%	96.648%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2880	ALINCO INC COMMON STOCK	0.005%	96.653%
2881	MORESCO CORP COMMON STOCK	0.005%	96.658%
2882	COMPUGEN LTD COMMON STOCK	0.005%	96.663%
2883	NORTH AMERICAN ENERGY PARTNE COMMON STOCK	0.005%	96.668%
2884	SINO GRANDNESS FOOD INDUSTRY COMMON STOCK	0.005%	96.673%
2885	RION CO LTD COMMON STOCK	0.005%	96.678%
2886	TAKARA PRINTING CO LTD COMMON STOCK	0.005%	96.684%
2887	SUMMIT ASCENT HOLDINGS LTD COMMON STOCK HKD.025	0.005%	96.689%
2888	MEDIGENE AG COMMON STOCK	0.005%	96.694%
2889	FIRST SHANGHAI INVESTMENTS COMMON STOCK	0.005%	96.699%
2890	PURE TECHNOLOGIES LTD COMMON STOCK	0.005%	96.704%
2891	NOSTRUM OIL + GAS PLC COMMON STOCK GBP.01	0.005%	96.709%
2892	CHUGAI RO CO LTD COMMON STOCK	0.005%	96.714%
2893	DAISYO CORP COMMON STOCK	0.005%	96.719%
2894	CARGOJET INC COMMON STOCK	0.005%	96.724%
2895	KITANO CONSTRUCTION CORP COMMON STOCK	0.005%	96.729%
2896	THORN GROUP LTD COMMON STOCK	0.005%	96.734%
2897	AMERICAN SHIPPING COMPANY AS COMMON STOCK NOK10.	0.005%	96.739%
2898	AGRITRADE RESOURCES LTD COMMON STOCK HKD.1	0.005%	96.744%
2899	JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5	0.005%	96.749%
2900	SAKURA INTERNET INC COMMON STOCK	0.005%	96.754%
2901	KECK SENG INVESTMENTS COMMON STOCK	0.005%	96.759%
2902	GALAXY RESOURCES LTD COMMON STOCK	0.005%	96.764%
2903	ALPHA SYSTEMS INC COMMON STOCK	0.005%	96.769%
2904	FOUNTAIN SET HLDGS COMMON STOCK	0.005%	96.774%
2905	SG FLEET GROUP LTD COMMON STOCK	0.005%	96.779%
2906	SOFTBRAIN CO LTD COMMON STOCK	0.005%	96.784%
2907	SONGA OFFSHORE COMMON STOCK EUR.1	0.005%	96.789%
2908	ALLOT COMMUNICATIONS LTD COMMON STOCK USD.01	0.005%	96.794%
2909	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK	0.005%	96.799%
2910	TOW CO LTD COMMON STOCK	0.005%	96.804%
2911	ENERGY FUELS INC COMMON STOCK	0.005%	96.809%
2912	BEP INTERNATIONAL HOLDINGS L COMMON STOCK HKD.0002	0.005%	96.814%
2913	CTI ENGINEERING CO LTD COMMON STOCK	0.005%	96.819%
2914	I NET CORP COMMON STOCK	0.005%	96.824%
2915	GAVAZZI CARLO HOLDING AG BR COMMON STOCK CHF15.0	0.005%	96.829%
2916	CHUAN HUP HOLDINGS LTD COMMON STOCK	0.005%	96.834%
2917	ORELL FUESSLI HOLDING AG REG COMMON STOCK CHF1.0	0.005%	96.839%
2918	KERUR HOLDINGS LTD COMMON STOCK ILS1.0	0.005%	96.844%
2919	FRAGRANCE GROUP LTD COMMON STOCK	0.005%	96.849%
2920	SIA ENGINEERING CO LTD COMMON STOCK	0.005%	96.854%
2921	JASTEC CO LTD COMMON STOCK	0.005%	96.858%
2922	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK	0.005%	96.863%
2923	ATRIA OYJ COMMON STOCK EUR1.7	0.005%	96.868%
2924	WIRELESSGATE INC COMMON STOCK	0.005%	96.873%
2925	NIKKO CO LTD COMMON STOCK	0.005%	96.878%
2926	AMAYSIM AUSTRALIA LTD COMMON STOCK	0.005%	96.883%
2927	PS MITSUBISHI CONSTRUCTION COMMON STOCK	0.005%	96.888%
2928	SUN WA TECHNOS CORP COMMON STOCK	0.005%	96.893%
2929	NANYANG HOLDINGS COMMON STOCK HKD.1	0.005%	96.898%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2930	QUICK CO LTD COMMON STOCK	0.005%	96.902%
2931	BASLER AG COMMON STOCK	0.005%	96.907%
2932	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125	0.005%	96.912%
2933	LUNG KEE BERMUDA HLDG LTD COMMON STOCK HKD.1	0.005%	96.917%
2934	UNITED OVERSEAS INSURANCE COMMON STOCK	0.005%	96.922%
2935	LIKE CO LTD COMMON STOCK	0.005%	96.927%
2936	F TECH INC COMMON STOCK	0.005%	96.932%
2937	AIRPORT FACILITIES CO LTD COMMON STOCK	0.005%	96.937%
2938	SEIKO PMC CORP COMMON STOCK	0.005%	96.941%
2939	TOKYU RECREATION CO LTD COMMON STOCK	0.005%	96.946%
2940	PAPYLESS CO LTD COMMON STOCK	0.005%	96.951%
2941	JENSEN GROUP NV COMMON STOCK	0.005%	96.956%
2942	ITOKURO INC COMMON STOCK	0.005%	96.961%
2943	FINDEL PLC COMMON STOCK GBP.1	0.005%	96.966%
2944	NIPPON FINE CHEMICAL CO LTD COMMON STOCK	0.005%	96.970%
2945	MITSUBISHI KAKOKI KAISHA LTD COMMON STOCK	0.005%	96.975%
2946	GEDI GRUPPO EDITORIALE SPA COMMON STOCK EUR.15	0.005%	96.980%
2947	KENON HOLDINGS LTD COMMON STOCK	0.005%	96.985%
2948	ALIMAK GROUP AB COMMON STOCK SEK.02	0.005%	96.990%
2949	KONAKA CO LTD COMMON STOCK	0.005%	96.994%
2950	INDUSTRIAL BUILDINGS CORP COMMON STOCK ILS1.0	0.005%	96.999%
2951	MIYAJI ENGINEERING GROUP INC COMMON STOCK	0.005%	97.004%
2952	CARR S GROUP PLC COMMON STOCK GBP.025	0.005%	97.009%
2953	FLEETWOOD CORP LTD COMMON STOCK	0.005%	97.013%
2954	NIPPON SYSTEMWARE CO LTD COMMON STOCK	0.005%	97.018%
2955	MELCOR DEVELOPMENTS LTD COMMON STOCK	0.005%	97.023%
2956	SILVER CHEF LTD COMMON STOCK	0.005%	97.028%
2957	WEST HOLDINGS CORP COMMON STOCK	0.005%	97.032%
2958	KAKIYASU HONTEN CO LTD COMMON STOCK	0.005%	97.037%
2959	MIMAKI ENGINEERING CO LTD COMMON STOCK	0.005%	97.042%
2960	ENERES CO LTD COMMON STOCK	0.005%	97.047%
2961	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52	0.005%	97.051%
2962	CALIAN GROUP LTD COMMON STOCK	0.005%	97.056%
2963	LIPPO CHINA RESOURCES LTD COMMON STOCK	0.005%	97.061%
2964	EASTNINE AB COMMON STOCK	0.005%	97.066%
2965	FJ NEXT CO LTD COMMON STOCK	0.005%	97.070%
2966	ATTENDO AB COMMON STOCK	0.005%	97.075%
2967	FRASERS CENTREPOINT LTD COMMON STOCK	0.005%	97.080%
2968	SKELLERUP HOLDINGS LTD COMMON STOCK	0.005%	97.084%
2969	SENSHU ELECTRIC CO LTD COMMON STOCK	0.005%	97.089%
2970	TRANSGLOBE ENERGY CORP COMMON STOCK	0.005%	97.094%
2971	LIPPO LTD COMMON STOCK	0.005%	97.098%
2972	HALCYON AGRI CORP LTD COMMON STOCK	0.005%	97.103%
2973	SUN CORP COMMON STOCK	0.005%	97.108%
2974	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK	0.005%	97.112%
2975	PLASTIVALOIRE COMMON STOCK EUR.9	0.005%	97.117%
2976	PULSE SEISMIC INC COMMON STOCK	0.005%	97.122%
2977	MERUS LABS INTERNATIONAL INC COMMON STOCK	0.005%	97.126%
2978	TOMATO BANK LTD COMMON STOCK	0.005%	97.131%
2979	NIHON ESLEAD CORP COMMON STOCK	0.005%	97.136%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2980	JEUDAN A/S COMMON STOCK DKK100.0	0.005%	97.140%
2981	NDS CO LTD COMMON STOCK	0.005%	97.145%
2982	CHARLES TAYLOR PLC COMMON STOCK GBP.01	0.005%	97.150%
2983	COPPER MOUNTAIN MINING CORP COMMON STOCK	0.005%	97.154%
2984	BONJOUR HOLDINGS LTD COMMON STOCK HKD.01	0.005%	97.159%
2985	TAT HONG HOLDINGS LTD COMMON STOCK	0.005%	97.163%
2986	ASAHI KOGYOSHA CO LTD COMMON STOCK	0.005%	97.168%
2987	SHOCHIKU CO LTD COMMON STOCK	0.005%	97.173%
2988	INTEK GROUP SPA COMMON STOCK	0.005%	97.177%
2989	FDM GROUP HOLDINGS PLC COMMON STOCK GBP.01	0.005%	97.182%
2990	CHIMNEY CO LTD COMMON STOCK	0.005%	97.187%
2991	SOUTH CHINA HLDGS CO LTD COMMON STOCK	0.005%	97.191%
2992	IBJ INC COMMON STOCK	0.005%	97.196%
2993	COMMON SPLENDOR INTERNATIONA COMMON STOCK HKD.01	0.005%	97.200%
2994	OPTIM CORP COMMON STOCK	0.005%	97.205%
2995	HALOWS CO LTD COMMON STOCK	0.005%	97.210%
2996	SCALA INC COMMON STOCK	0.005%	97.214%
2997	MEDICAL SYSTEM NETWORK CO COMMON STOCK	0.005%	97.219%
2998	HKSCAN OYJ A SHS COMMON STOCK	0.005%	97.223%
2999	FOOD EMPIRE HOLDINGS LTD COMMON STOCK	0.005%	97.228%
3000	TOMOE ENGINEERING CO LTD COMMON STOCK	0.005%	97.233%
3001	SFP HOLDINGS CO LTD COMMON STOCK	0.005%	97.237%
3002	HEALTH MANAGEMENT INTL 10 COMMON STOCK	0.005%	97.242%
3003	TRYG A/S COMMON STOCK DKK5.0	0.005%	97.246%
3004	CHUANG S CHINA INVESTMENTS COMMON STOCK HKD.05	0.005%	97.251%
3005	IJT TECHNOLOGY HOLDINGS CO COMMON STOCK	0.005%	97.255%
3006	ASHIMORI INDUSTRY CO LTD COMMON STOCK	0.005%	97.260%
3007	QUABIT INMOBILIARIA SA COMMON STOCK EUR.5	0.005%	97.265%
3008	KI STAR REAL ESTATE CO LTD COMMON STOCK	0.005%	97.269%
3009	PROSPECT CO LTD COMMON STOCK	0.005%	97.274%
3010	PARIS MIKI HOLDINGS INC COMMON STOCK	0.005%	97.278%
3011	TOYO MACHINERY + METAL CO COMMON STOCK	0.005%	97.283%
3012	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK	0.005%	97.287%
3013	SHIN KEISEI ELECTRIC RAILWAY COMMON STOCK	0.005%	97.292%
3014	ALPHA CORP COMMON STOCK	0.005%	97.296%
3015	IFG GROUP PLC COMMON STOCK EUR.12	0.005%	97.301%
3016	TAZMO CO COMMON STOCK	0.005%	97.305%
3017	MARUBUN CORP COMMON STOCK	0.005%	97.310%
3018	LI + FUNG LTD COMMON STOCK HKD.0125	0.004%	97.314%
3019	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK	0.004%	97.319%
3020	SELVAAG BOLIG ASA COMMON STOCK NOK2.0	0.004%	97.323%
3021	ALLGEIER SE COMMON STOCK	0.004%	97.328%
3022	MEITO SANGYO CO LTD COMMON STOCK	0.004%	97.332%
3023	CONVOY GLOBAL HOLDINGS LTD COMMON STOCK HKD.1	0.004%	97.337%
3024	GROUPE GORGE COMMON STOCK EUR1.	0.004%	97.341%
3025	CNT GROUP LTD COMMON STOCK HKD.1	0.004%	97.346%
3026	NEL ASA COMMON STOCK NOK.2	0.004%	97.350%
3027	CTS CO LTD COMMON STOCK	0.004%	97.355%
3028	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1	0.004%	97.359%
3029	TOTTORI BANK LTD/THE COMMON STOCK	0.004%	97.363%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3030	WATAHAN + CO LTD COMMON STOCK	0.004%	97.368%
3031	FDK CORP COMMON STOCK	0.004%	97.372%
3032	INABA SEISAKUSHO CO LTD COMMON STOCK	0.004%	97.377%
3033	CHARLES STANLEY GROUP PLC COMMON STOCK GBP.25	0.004%	97.381%
3034	VALUECOMMERCE CO LTD COMMON STOCK	0.004%	97.386%
3035	MORY INDUSTRIES INC COMMON STOCK	0.004%	97.390%
3036	ENDO LIGHTING CORP COMMON STOCK	0.004%	97.394%
3037	TRANSACTION CO LTD COMMON STOCK	0.004%	97.399%
3038	HARIMA CHEMICALS GROUP INC COMMON STOCK	0.004%	97.403%
3039	JBCC HOLDINGS INC COMMON STOCK	0.004%	97.408%
3040	SANKYO SEIKO CO LTD COMMON STOCK	0.004%	97.412%
3041	SNOW PEAK INC COMMON STOCK	0.004%	97.416%
3042	AMA GROUP LTD COMMON STOCK	0.004%	97.421%
3043	NITTO SEIKO CO LTD COMMON STOCK	0.004%	97.425%
3044	CHINA DISPLAY OPTOELECTRONIC COMMON STOCK HKD.1	0.004%	97.429%
3045	COLUMBUS IT PARTNER COMMON STOCK DKK1.25	0.004%	97.434%
3046	HAO TIAN DEVELOPMENT GROUP L COMMON STOCK	0.004%	97.438%
3047	EXCEL CO LTD COMMON STOCK	0.004%	97.442%
3048	RS TECHNOLOGIES CO LTD COMMON STOCK	0.004%	97.447%
3049	CIRCASSIA PHARMACEUTICA COMMON STOCK GBP.0008	0.004%	97.451%
3050	PRIMA INDUSTRIE SPA COMMON STOCK EUR2.5	0.004%	97.455%
3051	NZME LTD COMMON STOCK	0.004%	97.460%
3052	NAKAYAMA STEEL WORKS LTD COMMON STOCK	0.004%	97.464%
3053	NORTHERN BLIZZARD RESOURCES COMMON STOCK	0.004%	97.468%
3054	SATORI ELECTRIC CO LTD COMMON STOCK	0.004%	97.472%
3055	G 7 HOLDINGS INC COMMON STOCK	0.004%	97.477%
3056	CMBC CAPITAL HOLDINGS LTD COMMON STOCK HKD.01	0.004%	97.481%
3057	IMMSI SPA COMMON STOCK	0.004%	97.485%
3058	SPORTECH PLC COMMON STOCK GBP.5	0.004%	97.490%
3059	FALCO HOLDINGS CO LTD COMMON STOCK	0.004%	97.494%
3060	NIPPON SEISEN CO LTD COMMON STOCK	0.004%	97.498%
3061	EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01	0.004%	97.502%
3062	AICHI TOKEI DENKI CO LTD COMMON STOCK	0.004%	97.507%
3063	ALPIQ HOLDING AG REG COMMON STOCK CHF10.0	0.004%	97.511%
3064	ALPS LOGISTICS CO LTD COMMON STOCK	0.004%	97.515%
3065	OAK CAPITAL CORP COMMON STOCK	0.004%	97.519%
3066	MEIWA CORP COMMON STOCK	0.004%	97.523%
3067	FUJIKURA RUBBER LTD COMMON STOCK	0.004%	97.528%
3068	APPEN LTD COMMON STOCK	0.004%	97.532%
3069	S + U PLC COMMON STOCK GBP.125	0.004%	97.536%
3070	STUART OLSON INC COMMON STOCK	0.004%	97.540%
3071	FURUKAWA BATTERY CO LTD COMMON STOCK	0.004%	97.544%
3072	FTGROUP CO LTD COMMON STOCK	0.004%	97.549%
3073	HOTLAND CO LTD COMMON STOCK	0.004%	97.553%
3074	INNOTECH CORP COMMON STOCK	0.004%	97.557%
3075	MASON FINANCIAL HOLDINGS LTD COMMON STOCK	0.004%	97.561%
3076	TODA KOGYO CORP COMMON STOCK	0.004%	97.565%
3077	EF ON INC COMMON STOCK	0.004%	97.570%
3078	SOLARTECH INTL HLDG LTD COMMON STOCK	0.004%	97.574%
3079	KLIL INDUSTRIES LTD COMMON STOCK ILS5.	0.004%	97.578%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3080	MAINSTREET HEALTH INVESTMENT COMMON STOCK	0.004%	97.582%
3081	IWAKI + CO LTD COMMON STOCK	0.004%	97.586%
3082	WUESTENROT + WUERTTEMBERG COMMON STOCK	0.004%	97.590%
3083	YASUDA LOGISTICS CORP COMMON STOCK	0.004%	97.594%
3084	ISELECT LTD COMMON STOCK	0.004%	97.599%
3085	TREASURE ASA COMMON STOCK NOK.1	0.004%	97.603%
3086	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK	0.004%	97.607%
3087	UNION FINANCIERE DE FRANCE COMMON STOCK	0.004%	97.611%
3088	TOKYO ELECTRON DEVICE LTD COMMON STOCK	0.004%	97.615%
3089	DAISHINKU CORP COMMON STOCK	0.004%	97.619%
3090	DECMIL GROUP LTD COMMON STOCK	0.004%	97.623%
3091	THROMBOGENICS NV COMMON STOCK	0.004%	97.628%
3092	SHIZUKI ELECTRIC CO INC COMMON STOCK	0.004%	97.632%
3093	SAGAMI RUBBER INDUSTRIES CO COMMON STOCK	0.004%	97.636%
3094	ALLTRONICS HOLDINGS LTD COMMON STOCK HKD.01	0.004%	97.640%
3095	BLUE SKY ALTERNATIVE INVESTM COMMON STOCK	0.004%	97.644%
3096	NET INSIGHT AB B COMMON STOCK SEK.04	0.004%	97.648%
3097	SRG TAKAMIYA CO LTD COMMON STOCK	0.004%	97.652%
3098	MEDICLIN AG COMMON STOCK	0.004%	97.656%
3099	CENTURY CITY INTL COMMON STOCK HKD.1	0.004%	97.660%
3100	H+R GMBH + CO KGAA COMMON STOCK	0.004%	97.664%
3101	MESOBLAST LTD COMMON STOCK	0.004%	97.669%
3102	HEBA FASTIGHETS AB B COMMON STOCK SEK.833	0.004%	97.673%
3103	PARAGON AG COMMON STOCK	0.004%	97.677%
3104	CREEK + RIVER CO LTD COMMON STOCK	0.004%	97.681%
3105	NICE HOLDINGS INC COMMON STOCK	0.004%	97.685%
3106	SAS DRAGON HOLDINGS LTD COMMON STOCK HKD.1	0.004%	97.689%
3107	DAIDO KOGYO CO LTD COMMON STOCK	0.004%	97.693%
3108	MARUZEN CO LTD COMMON STOCK	0.004%	97.697%
3109	SHIBAURA MECHATRONICS CORP COMMON STOCK	0.004%	97.701%
3110	MUGEN ESTATE CO LTD COMMON STOCK	0.004%	97.705%
3111	YONDENKO CORP COMMON STOCK	0.004%	97.709%
3112	CHUO SPRING CO LTD COMMON STOCK	0.004%	97.713%
3113	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.	0.004%	97.717%
3114	SABAF SPA COMMON STOCK EUR1.0	0.004%	97.721%
3115	SHINKAWA LTD COMMON STOCK	0.004%	97.725%
3116	HIGHLIGHT COMMUNICATIONS BR COMMON STOCK EUR1.0	0.004%	97.729%
3117	UPP HOLDINGS LTD COMMON STOCK	0.004%	97.733%
3118	NAKABAYASHI CO LTD COMMON STOCK	0.004%	97.737%
3119	IWASAKI ELECTRIC CO LTD COMMON STOCK	0.004%	97.741%
3120	HARD OFF CORPORATION CO LTD COMMON STOCK	0.004%	97.745%
3121	EIDAI CO LTD COMMON STOCK	0.004%	97.749%
3122	YAMASHIN FILTER CORP COMMON STOCK	0.004%	97.753%
3123	SUMITOMO PRECISION PRODUCTS COMMON STOCK	0.004%	97.757%
3124	VITEC HOLDINGS CO LTD COMMON STOCK	0.004%	97.761%
3125	TOKYO THEATRES CO INC COMMON STOCK	0.004%	97.765%
3126	RASA INDUSTRIES LTD COMMON STOCK	0.004%	97.769%
3127	JACKPOTJOY PLC COMMON STOCK	0.004%	97.773%
3128	ABIST CO LTD COMMON STOCK	0.004%	97.777%
3129	HOKURIKU ELECTRIC INDUSTRY COMMON STOCK	0.004%	97.781%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3130	FLUGHAFEN WIEN AG COMMON STOCK	0.004%	97.785%
3131	HANEDA ZENITH HOLDINGS CO LT COMMON STOCK	0.004%	97.789%
3132	TORIGOE CO LTD/THE COMMON STOCK	0.004%	97.793%
3133	SHIN NIPPON BIOMEDICAL LABOR COMMON STOCK	0.004%	97.797%
3134	PRIME MEDIA GROUP LTD COMMON STOCK	0.004%	97.801%
3135	JOBAN KOSAN CO LTD COMMON STOCK	0.004%	97.805%
3136	SNT CORP COMMON STOCK	0.004%	97.809%
3137	HELIOS TECHNO HOLDING CO LTD COMMON STOCK	0.004%	97.813%
3138	ENEA AB COMMON STOCK SEK1.0	0.004%	97.817%
3139	NEW JAPAN RADIO CO LTD COMMON STOCK	0.004%	97.820%
3140	HSIN CHONG GROUP HOLDINGS LT COMMON STOCK HKD.1	0.004%	97.824%
3141	TAKISAWA MACHINE TOOL CO LTD COMMON STOCK	0.004%	97.828%
3142	AVGOL INDUSTRIES 1953 LTD COMMON STOCK ILS.01	0.004%	97.832%
3143	ASIA PILE HOLDINGS CORP COMMON STOCK	0.004%	97.836%
3144	FUKUDA DENSHI CO LTD COMMON STOCK	0.004%	97.840%
3145	STEP CO LTD COMMON STOCK	0.004%	97.844%
3146	CELESTICA INC COMMON STOCK NPV	0.004%	97.848%
3147	GEOSTR CORP COMMON STOCK	0.004%	97.852%
3148	CASH CONVERTERS INTL LTD COMMON STOCK	0.004%	97.855%
3149	TECHNO ASSOCIE CO LTD COMMON STOCK	0.004%	97.859%
3150	RAFFLES EDUCATION CORP LTD COMMON STOCK	0.004%	97.863%
3151	YAC HOLDINGS CO LTD COMMON STOCK	0.004%	97.867%
3152	SANYO HOUSING NAGOYA CO LTD COMMON STOCK	0.004%	97.871%
3153	TRUSTPOWER LTD COMMON STOCK	0.004%	97.875%
3154	KOHSOKU CORP COMMON STOCK	0.004%	97.879%
3155	BROADBAND TOWER INC COMMON STOCK	0.004%	97.882%
3156	AZKOYEN SA COMMON STOCK EUR.6	0.004%	97.886%
3157	TSUKADA GLOBAL HOLDINGS INC COMMON STOCK	0.004%	97.890%
3158	CSG LTD COMMON STOCK	0.004%	97.894%
3159	RMP ENERGY INC COMMON STOCK	0.004%	97.898%
3160	AF GRUPPEN ASA COMMON STOCK NOK.05	0.004%	97.902%
3161	HUNG HING PRINT GROUP LTD COMMON STOCK	0.004%	97.905%
3162	FREEBIT CO LTD COMMON STOCK	0.004%	97.909%
3163	R STAHL AG COMMON STOCK	0.004%	97.913%
3164	TACHIKAWA CORP COMMON STOCK	0.004%	97.917%
3165	HILTON FOOD GROUP PLC COMMON STOCK GBP.1	0.004%	97.921%
3166	TOUKEI COMPUTER CO LTD COMMON STOCK	0.004%	97.924%
3167	HONG LEONG ASIA LTD COMMON STOCK	0.004%	97.928%
3168	INUI GLOBAL LOGISTICS CO LTD COMMON STOCK	0.004%	97.932%
3169	STALLERGENES GREER PLC COMMON STOCK EUR1.0	0.004%	97.936%
3170	DAIDOH LTD COMMON STOCK	0.004%	97.939%
3171	SCROLL CORP COMMON STOCK	0.004%	97.943%
3172	HOKKAIDO COCA COLA BOTTLING COMMON STOCK	0.004%	97.947%
3173	HONDA TSUSHIN KOGYO CO LTD COMMON STOCK	0.004%	97.951%
3174	DELTICOM AG COMMON STOCK	0.004%	97.955%
3175	AKER ASA A SHARES COMMON STOCK NOK28.	0.004%	97.958%
3176	BUFAB AB COMMON STOCK SEK.01	0.004%	97.962%
3177	IMAGICA ROBOT HOLDINGS INC COMMON STOCK	0.004%	97.966%
3178	NETMIND FINANCIAL HOLDINGS L COMMON STOCK HKD.1	0.004%	97.970%
3179	FINGERPRINT CARDS AB B COMMON STOCK SEK.04	0.004%	97.973%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3180	SOFTCREATE HOLDINGS CORP COMMON STOCK	0.004%	97.977%
3181	HIROSHIMA GAS CO LTD COMMON STOCK	0.004%	97.981%
3182	RENTIAN TECHNOLOGY HOLDING COMMON STOCK HKD.001	0.004%	97.985%
3183	OKAMOTO MACHINE TOOL WORKS COMMON STOCK	0.004%	97.988%
3184	TOYO WHARF + WAREHOUSE CO COMMON STOCK	0.004%	97.992%
3185	MCPHERSON S LTD COMMON STOCK	0.004%	97.996%
3186	MANDARIN ORIENTAL INTL LTD COMMON STOCK USD.05	0.004%	97.999%
3187	DEL MONTE PACIFIC LTD 1 COMMON STOCK USD.01	0.004%	98.003%
3188	LINEDATA SERVICES COMMON STOCK EUR1.0	0.004%	98.007%
3189	KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK	0.004%	98.011%
3190	NAC CO LTD COMMON STOCK	0.004%	98.014%
3191	RESOL HOLDINGS CO LTD COMMON STOCK	0.004%	98.018%
3192	SAXA HOLDINGS INC COMMON STOCK	0.004%	98.022%
3193	SOFT99 CORP COMMON STOCK	0.004%	98.025%
3194	OTSUKA KAGU LTD COMMON STOCK	0.004%	98.029%
3195	TAMA HOME CO LTD COMMON STOCK	0.004%	98.033%
3196	URTHECAST CORP COMMON STOCK	0.004%	98.036%
3197	PARADISE ENTERTAINMENT LTD COMMON STOCK HKD.001	0.004%	98.040%
3198	HOWA MACHINERY LTD COMMON STOCK	0.004%	98.044%
3199	CARCLO PLC COMMON STOCK GBP.05	0.004%	98.047%
3200	NAFCO CO LTD COMMON STOCK	0.004%	98.051%
3201	VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.	0.004%	98.055%
3202	FURYU CORP COMMON STOCK	0.004%	98.058%
3203	RAKUS CO LTD COMMON STOCK	0.004%	98.062%
3204	JK HOLDINGS CO LTD COMMON STOCK	0.004%	98.066%
3205	CENTRAL AUTOMOTIVE PRODUCTS COMMON STOCK	0.004%	98.069%
3206	PRIM SA COMMON STOCK EUR.25	0.004%	98.073%
3207	VIBRANT GROUP LTD COMMON STOCK	0.004%	98.077%
3208	MARUKA MACHINERY CO LTD COMMON STOCK	0.004%	98.080%
3209	TBK CO LTD COMMON STOCK	0.004%	98.084%
3210	OHARA INC COMMON STOCK	0.004%	98.087%
3211	RAPALA VMC OYJ COMMON STOCK	0.004%	98.091%
3212	ODFJELL SE A SHS COMMON STOCK NOK2.5	0.004%	98.094%
3213	MIKUNI CORP COMMON STOCK	0.004%	98.098%
3214	MONASH IVF GROUP LTD COMMON STOCK	0.004%	98.102%
3215	BEGA CHEESE LTD COMMON STOCK	0.004%	98.105%
3216	KINGMAKER FOOTWEAR HLDGS LTD COMMON STOCK HKD.1	0.004%	98.109%
3217	HALLENSTEIN GLASSON HOLDINGS COMMON STOCK	0.004%	98.112%
3218	SATO SHOJI CORP COMMON STOCK	0.004%	98.116%
3219	TAKANO CO LTD COMMON STOCK	0.004%	98.119%
3220	TAI SANG LAND DEVELOPEMENT COMMON STOCK	0.004%	98.123%
3221	MORITO CO LTD COMMON STOCK	0.004%	98.127%
3222	TORSTAR CORP CL B COMMON STOCK	0.004%	98.130%
3223	ESSENTIAL ENERGY SERVICES LT COMMON STOCK	0.004%	98.134%
3224	MR BRICOLAGE COMMON STOCK EUR3.2	0.004%	98.137%
3225	HAGIWARA ELECTRIC CO LTD COMMON STOCK	0.004%	98.141%
3226	MIVTACH SHAMIR HOLDINGS LTD COMMON STOCK ILS1.	0.004%	98.144%
3227	NIPPON AIR CONDITIONING SERV COMMON STOCK	0.004%	98.148%
3228	TOREX SEMICONDUCTOR LTD COMMON STOCK	0.004%	98.151%
3229	TER BEKE N.V. COMMON STOCK	0.004%	98.155%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3230	OHASHI TECHNICA INC COMMON STOCK	0.004%	98.158%
3231	TOBU STORE CO LTD COMMON STOCK	0.004%	98.162%
3232	EVOLABLE ASIA CORP COMMON STOCK	0.004%	98.165%
3233	ADTEC PLASMA TECHNOLOGY CO COMMON STOCK	0.004%	98.169%
3234	EBARA JITSUGYO CO LTD COMMON STOCK	0.003%	98.172%
3235	RCS MEDIAGROUP SPA COMMON STOCK	0.003%	98.176%
3236	HIRANO TECSEED CO (KINZOKU) COMMON STOCK	0.003%	98.179%
3237	NEXTAGE CO LTD COMMON STOCK	0.003%	98.183%
3238	DAIHATSU DIESEL MFG CO LTD COMMON STOCK	0.003%	98.186%
3239	ESCROW AGENT JAPAN CO LTD COMMON STOCK	0.003%	98.190%
3240	KONOSHIMA CHEMICAL CO LTD COMMON STOCK	0.003%	98.193%
3241	GYM GROUP PLC/THE COMMON STOCK GBP.0001	0.003%	98.197%
3242	ENERGY RESOURCES OF AUST COMMON STOCK	0.003%	98.200%
3243	AJIS CO LTD COMMON STOCK	0.003%	98.204%
3244	VOCENTO SA COMMON STOCK EUR.2	0.003%	98.207%
3245	YAMATO CORP COMMON STOCK	0.003%	98.211%
3246	ZENITAKA CORP COMMON STOCK	0.003%	98.214%
3247	PHX ENERGY SERVICES CORP COMMON STOCK	0.003%	98.217%
3248	NITTA GELATIN INC COMMON STOCK	0.003%	98.221%
3249	SOLITON SYSTEMS KK COMMON STOCK	0.003%	98.224%
3250	ST. IVES PLC COMMON STOCK GBP.1	0.003%	98.228%
3251	YAIZU SUISANKAGAKU INDUSTRY COMMON STOCK	0.003%	98.231%
3252	QUINTIS LTD COMMON STOCK	0.003%	98.234%
3253	KIMOTO CO LTD COMMON STOCK	0.003%	98.238%
3254	ACTIA GROUP COMMON STOCK EUR.75	0.003%	98.241%
3255	GLORIOUS SUN ENTERPRISES LTD COMMON STOCK HKD.1	0.003%	98.245%
3256	PIHLAJALINNA OYJ COMMON STOCK	0.003%	98.248%
3257	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3	0.003%	98.251%
3258	ALLIED ARCHITECTS INC COMMON STOCK	0.003%	98.255%
3259	SUGIMOTO + CO LTD COMMON STOCK	0.003%	98.258%
3260	ICHIKEN CO LTD COMMON STOCK	0.003%	98.262%
3261	RVH INC COMMON STOCK	0.003%	98.265%
3262	ESUN HOLDINGS LTD COMMON STOCK HKD.5	0.003%	98.268%
3263	KOMAIHALTEC INC COMMON STOCK	0.003%	98.272%
3264	LOOK INC COMMON STOCK	0.003%	98.275%
3265	SECHE ENVIRONNEMENT COMMON STOCK EUR.2	0.003%	98.278%
3266	SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01	0.003%	98.282%
3267	BEST DENKI CO LTD COMMON STOCK	0.003%	98.285%
3268	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK	0.003%	98.288%
3269	PSB INDUSTRIES COMMON STOCK EUR2.	0.003%	98.292%
3270	NIHON FLUSH CO LTD COMMON STOCK	0.003%	98.295%
3271	IGNIS LTD COMMON STOCK	0.003%	98.299%
3272	POKFULAM DEVELOPMENT COMPANY COMMON STOCK	0.003%	98.302%
3273	PROSAFE SE COMMON STOCK EUR.1	0.003%	98.305%
3274	CHINNEY INVESTMENT COMMON STOCK	0.003%	98.309%
3275	MR MAX CORP COMMON STOCK	0.003%	98.312%
3276	ROTTNEROS AB COMMON STOCK SEK1.0	0.003%	98.315%
3277	TOMOE CORP COMMON STOCK	0.003%	98.319%
3278	HOLIDAYCHECK GROUP AG COMMON STOCK	0.003%	98.322%
3279	KOJIMA CO LTD COMMON STOCK	0.003%	98.325%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3280	TRINITY LTD COMMON STOCK HKD.1	0.003%	98.329%
3281	NIHON DENGJI CO LTD COMMON STOCK	0.003%	98.332%
3282	TOA OIL CO LTD COMMON STOCK	0.003%	98.335%
3283	GALLANT VENTURE LTD COMMON STOCK	0.003%	98.338%
3284	GAKKYUSHA CO LTD COMMON STOCK	0.003%	98.342%
3285	PYI CORP LTD COMMON STOCK HKD.1	0.003%	98.345%
3286	APPLIED DEVELOPMENT HLDGS LT COMMON STOCK HKD.01	0.003%	98.348%
3287	KWAN ON HLDGS LTD COMMON STOCK HKD.01	0.003%	98.352%
3288	KOMEHYO CO LTD COMMON STOCK	0.003%	98.355%
3289	TECHNO RYOWA LTD COMMON STOCK	0.003%	98.358%
3290	TABUCHI ELECTRIC CO LTD COMMON STOCK	0.003%	98.361%
3291	VICOM LTD COMMON STOCK	0.003%	98.365%
3292	SHOFU INC COMMON STOCK	0.003%	98.368%
3293	ARRK CORP COMMON STOCK	0.003%	98.371%
3294	BRAEMAR SHIPPING SERVICES PL COMMON STOCK GBP.1	0.003%	98.375%
3295	SOLOMON SYSTECH (INTL) LTD COMMON STOCK HKD.1	0.003%	98.378%
3296	KING JIM CO LTD COMMON STOCK	0.003%	98.381%
3297	M UP INC COMMON STOCK	0.003%	98.384%
3298	FNM SPA COMMON STOCK	0.003%	98.388%
3299	RECKON LTD COMMON STOCK	0.003%	98.391%
3300	MIYOSHI OIL + FAT CO LTD COMMON STOCK	0.003%	98.394%
3301	IBI GROUP INC COMMON STOCK	0.003%	98.397%
3302	JMS CO LTD COMMON STOCK	0.003%	98.401%
3303	OKK CORP COMMON STOCK	0.003%	98.404%
3304	TAIKO BANK LTD/THE COMMON STOCK	0.003%	98.407%
3305	SIXT LEASING SE COMMON STOCK	0.003%	98.410%
3306	TISCALI SPA COMMON STOCK	0.003%	98.414%
3307	CGG SA COMMON STOCK EUR.8	0.003%	98.417%
3308	DWS LTD COMMON STOCK	0.003%	98.420%
3309	FUJISHOJI CO LTD COMMON STOCK	0.003%	98.423%
3310	SAKAI OVEX CO LTD COMMON STOCK	0.003%	98.426%
3311	SHUN HO PROPERTY INVESTMENTS COMMON STOCK	0.003%	98.430%
3312	SIGMAXYZ INC COMMON STOCK	0.003%	98.433%
3313	ORIGIN ELECTRIC CO LTD COMMON STOCK	0.003%	98.436%
3314	TSUDAKOMA CORP COMMON STOCK	0.003%	98.439%
3315	TAKIHYO CO LTD COMMON STOCK	0.003%	98.442%
3316	CHINA ENERGY DEVELOPMENT HOL COMMON STOCK HKD.05	0.003%	98.446%
3317	QT GROUP OYJ COMMON STOCK	0.003%	98.449%
3318	CARLIT HOLDINGS CO LTD COMMON STOCK	0.003%	98.452%
3319	JAPAN FOUNDATION ENGINEERING COMMON STOCK	0.003%	98.455%
3320	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0	0.003%	98.458%
3321	TECHNO MEDICA CO LTD COMMON STOCK	0.003%	98.462%
3322	HWA HONG CORP LTD COMMON STOCK	0.003%	98.465%
3323	NOVELION THERAPEUTICS INC COMMON STOCK	0.003%	98.468%
3324	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.	0.003%	98.471%
3325	PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20.	0.003%	98.474%
3326	EMAK SPA COMMON STOCK EUR.26	0.003%	98.477%
3327	TELESTE OYJ COMMON STOCK	0.003%	98.481%
3328	INFORMATION DEVELOPMENT CO COMMON STOCK	0.003%	98.484%
3329	MYNET INC COMMON STOCK	0.003%	98.487%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3330	COLLECTOR AB COMMON STOCK SEK.1	0.003%	98.490%
3331	ASANTE INC COMMON STOCK	0.003%	98.493%
3332	PSI SOFTWARE AG COMMON STOCK	0.003%	98.496%
3333	SPK CORP COMMON STOCK	0.003%	98.500%
3334	DAITRON CO LTD COMMON STOCK	0.003%	98.503%
3335	MAXITRANS INDUSTRIES LTD COMMON STOCK	0.003%	98.506%
3336	HIBINO CORP COMMON STOCK	0.003%	98.509%
3337	MEIWA ESTATE CO LTD COMMON STOCK	0.003%	98.512%
3338	IKEGAMI TSUSHINKI CO LTD COMMON STOCK	0.003%	98.515%
3339	NINE EXPRESS LTD COMMON STOCK HKD.01	0.003%	98.518%
3340	OPEN DOOR INC COMMON STOCK	0.003%	98.521%
3341	ARTSPARK HOLDINGS INC COMMON STOCK	0.003%	98.525%
3342	MANDALAY RESOURCES CORP COMMON STOCK	0.003%	98.528%
3343	GAMEHOST INC COMMON STOCK	0.003%	98.531%
3344	K1 VENTURES LTD COMMON STOCK	0.003%	98.534%
3345	DIAMOND DINING CO LTD COMMON STOCK	0.003%	98.537%
3346	VALUE CONVERGENCE HOLDING COMMON STOCK	0.003%	98.540%
3347	SOURCENEXT CORP COMMON STOCK	0.003%	98.543%
3348	CHINA FLAVORS + FRAGRANCES COMMON STOCK HKD.1	0.003%	98.546%
3349	FLIGHT HOLDINGS INC COMMON STOCK	0.003%	98.549%
3350	CORE CORP COMMON STOCK	0.003%	98.552%
3351	AEON CREDIT SERVICE ASIA CO COMMON STOCK	0.003%	98.556%
3352	AMERICAS SILVER CORP COMMON STOCK	0.003%	98.559%
3353	BANCA CARIGE SPA COMMON STOCK	0.003%	98.562%
3354	QUBE HOLDINGS LTD COMMON STOCK	0.003%	98.565%
3355	ASIAN GROWTH PROPERTIES LTD COMMON STOCK USD.05	0.003%	98.568%
3356	HAGOROMO FOODS CORP COMMON STOCK	0.003%	98.571%
3357	A+D CO LTD COMMON STOCK	0.003%	98.574%
3358	I O DATA DEVICE INC COMMON STOCK	0.003%	98.577%
3359	ENERCHINA HOLDINGS LTD COMMON STOCK HKD.01	0.003%	98.580%
3360	MONEY PARTNERS GROUP CO LTD COMMON STOCK	0.003%	98.583%
3361	ELANDERS AB B SHS COMMON STOCK SEK10.0	0.003%	98.586%
3362	TSUBAKIMOTO KOGYO CO LTD COMMON STOCK	0.003%	98.589%
3363	ARAYA INDUSTRIAL CO LTD COMMON STOCK	0.003%	98.593%
3364	SOCAM DEVELOPMENT LTD COMMON STOCK HKD1.	0.003%	98.596%
3365	KYOWA LEATHER CLOTH CO LTD COMMON STOCK	0.003%	98.599%
3366	HARUYAMA HOLDINGS INC COMMON STOCK	0.003%	98.602%
3367	HAW PAR CORP LTD 1 COMMON STOCK	0.003%	98.605%
3368	FUJISASH CO LTD COMMON STOCK	0.003%	98.608%
3369	BIOFERMIN PHARMACEUTICAL CO COMMON STOCK	0.003%	98.611%
3370	KURIYAMA CORP COMMON STOCK	0.003%	98.614%
3371	I K K INC COMMON STOCK	0.003%	98.617%
3372	V CUBE INC COMMON STOCK	0.003%	98.620%
3373	QUESTERRE ENERGY CORP A COMMON STOCK	0.003%	98.623%
3374	NEW CONCEPTS HOLDINGS LTD COMMON STOCK	0.003%	98.626%
3375	PASCO CORP COMMON STOCK	0.003%	98.629%
3376	VANTAGE INTERNATIONAL COMMON STOCK HKD.025	0.003%	98.632%
3377	OLAM INTERNATIONAL LTD COMMON STOCK	0.003%	98.635%
3378	ASAHI NET INC COMMON STOCK	0.003%	98.638%
3379	WEE HUR HOLDINGS LTD COMMON STOCK	0.003%	98.641%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3380	LAM SOON HONG KONG COMMON STOCK	0.003%	98.644%
3381	SODA NIKKA CO LTD COMMON STOCK	0.003%	98.647%
3382	ATENOR COMMON STOCK	0.003%	98.649%
3383	PACIFIC CURRENT GROUP LTD COMMON STOCK	0.003%	98.652%
3384	HIPAY GROUP SA COMMON STOCK EUR11.0	0.003%	98.655%
3385	YONGNAM HOLDINGS LTD 1 COMMON STOCK	0.003%	98.658%
3386	ECO S CO LTD COMMON STOCK	0.003%	98.661%
3387	METABOLIC EXPLORER COMMON STOCK EUR.1	0.003%	98.664%
3388	ITBOOK CO LTD COMMON STOCK	0.003%	98.667%
3389	MAABAROT PRODUCTS LTD COMMON STOCK ILS1.	0.003%	98.670%
3390	CHEUK NANG HOLDINGS LTD COMMON STOCK	0.003%	98.673%
3391	EPRICE SPA COMMON STOCK	0.003%	98.676%
3392	RIVERA HOLDINGS LTD COMMON STOCK	0.003%	98.679%
3393	ELAN CORP COMMON STOCK	0.003%	98.682%
3394	CO.BR.HA. ST COMMERCIALE DE COMMON STOCK	0.003%	98.685%
3395	ZOTEFOAMS PLC COMMON STOCK GBP.05	0.003%	98.688%
3396	LAN + SPAR BANK A/S COMMON STOCK DKK100.	0.003%	98.691%
3397	KINKI SHARYO CO LTD COMMON STOCK	0.003%	98.693%
3398	PRIMERO MINING CORP COMMON STOCK	0.003%	98.696%
3399	FUJI CORP COMMON STOCK	0.003%	98.699%
3400	VON ROLL HOLDING AG BR COMMON STOCK CHF.1	0.003%	98.702%
3401	NICE SPA COMMON STOCK EUR.1	0.003%	98.705%
3402	KAWASUMI LABORATORIES INC COMMON STOCK	0.003%	98.708%
3403	SHIDAX CORP COMMON STOCK	0.003%	98.711%
3404	MOBILE FACTORY INC COMMON STOCK	0.003%	98.714%
3405	HANWELL HOLDINGS LTD COMMON STOCK	0.003%	98.717%
3406	BROOKFIELD REAL ESTATE SERVI COMMON STOCK	0.003%	98.720%
3407	BROCKMAN MINING LTD COMMON STOCK HKD.1	0.003%	98.722%
3408	NSL LTD COMMON STOCK	0.003%	98.725%
3409	ELTEL AB BTA COMMON STOCK	0.003%	98.728%
3410	NS TOOL CO LTD COMMON STOCK	0.003%	98.731%
3411	BASTIDE LE CONFORT MEDICAL COMMON STOCK EUR.45	0.003%	98.734%
3412	SEIBU ELECTRIC INDUSTRY CO COMMON STOCK	0.003%	98.737%
3413	APAC RESOURCES LTD COMMON STOCK HKD1.0	0.003%	98.740%
3414	BILLABONG INTERNATIONAL LTD COMMON STOCK	0.003%	98.743%
3415	WOOD ONE CO LTD COMMON STOCK	0.003%	98.745%
3416	GOOD RESOURCES HOLDINGS LTD COMMON STOCK HKD.1	0.003%	98.748%
3417	POLYMET MINING CORP COMMON STOCK	0.003%	98.751%
3418	IBERSOL SGPS SA COMMON STOCK EUR1.	0.003%	98.754%
3419	YASUNAGA CORP COMMON STOCK	0.003%	98.757%
3420	SOTOH CO LTD COMMON STOCK	0.003%	98.760%
3421	D AMICO INTERNATIONAL SHIPPI COMMON STOCK EUR.1	0.003%	98.762%
3422	PGG WRIGHTSON LTD COMMON STOCK	0.003%	98.765%
3423	CW GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.003%	98.768%
3424	HANDSMAN CO LTD COMMON STOCK	0.003%	98.771%
3425	MEIJI SHIPPING CO LTD COMMON STOCK	0.003%	98.774%
3426	ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5	0.003%	98.777%
3427	FIRST SPONSOR GROUP LTD COMMON STOCK	0.003%	98.779%
3428	BOOKOFF CORP COMMON STOCK	0.003%	98.782%
3429	TREVI FINANZIARIA INDUSTRIAL COMMON STOCK EUR.5	0.003%	98.785%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3430	AIT CORP COMMON STOCK	0.003%	98.788%
3431	TAKASHIMA + CO LTD COMMON STOCK	0.003%	98.791%
3432	NISHIKAWA RUBBER CO LTD COMMON STOCK	0.003%	98.793%
3433	YAMADA CONSULTING GROUP CO L COMMON STOCK	0.003%	98.796%
3434	YGM TRADING COMMON STOCK	0.003%	98.799%
3435	KOSEI SECURITIES CO LTD COMMON STOCK	0.003%	98.802%
3436	FRED OLSEN ENERGY ASA COMMON STOCK NOK20.	0.003%	98.805%
3437	AOYAMA ZAISAN NETWORKS CO LT COMMON STOCK	0.003%	98.807%
3438	NICHIA STEEL WORKS LTD COMMON STOCK	0.003%	98.810%
3439	FUJIO FOOD SYSTEM CO LTD COMMON STOCK	0.003%	98.813%
3440	UTOO CORP COMMON STOCK	0.003%	98.816%
3441	DAISEKI ECO. SOLUTION CO LTD COMMON STOCK	0.003%	98.818%
3442	IWATSU ELECTRIC CO LTD COMMON STOCK	0.003%	98.821%
3443	SK ELECTRONICS LTD COMMON STOCK	0.003%	98.824%
3444	CHINO CORP COMMON STOCK	0.003%	98.827%
3445	PROGRESS WERK OBERKIRCH AG COMMON STOCK	0.003%	98.830%
3446	TENPOS BUSTERS CO LTD COMMON STOCK	0.003%	98.832%
3447	LOW KENG HUAT SINGAPORE LTD COMMON STOCK	0.003%	98.835%
3448	ALCO HOLDINGS LTD COMMON STOCK HKD.1	0.003%	98.838%
3449	NAKANO CORP COMMON STOCK	0.003%	98.840%
3450	TRAFFIC SYSTEMS SE COMMON STOCK	0.003%	98.843%
3451	FUKOKU CO LTD COMMON STOCK	0.003%	98.846%
3452	YUKEN KOGYO CO LTD COMMON STOCK	0.003%	98.849%
3453	ORASCOM DEVELOPMENT HOLDING COMMON STOCK	0.003%	98.851%
3454	GEO ENERGY RESOURCES LTD COMMON STOCK	0.003%	98.854%
3455	TAKE AND GIVE NEEDS CO LTD COMMON STOCK	0.003%	98.857%
3456	KOBELCO ECO SOLUTIONS CO LTD COMMON STOCK	0.003%	98.860%
3457	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1	0.003%	98.862%
3458	NIPPON KINZOKU CO LTD COMMON STOCK	0.003%	98.865%
3459	SANKO METAL INDUSTRIAL CO COMMON STOCK	0.003%	98.868%
3460	NJS CO LTD COMMON STOCK	0.003%	98.870%
3461	FIRST CORP INC COMMON STOCK	0.003%	98.873%
3462	BE COMMON STOCK	0.003%	98.876%
3463	KYORITSU PRINTING CO LTD COMMON STOCK	0.003%	98.878%
3464	RENOWN INC COMMON STOCK	0.003%	98.881%
3465	GRUPO EMPRESARIAL SAN JOSE COMMON STOCK EUR.03	0.003%	98.884%
3466	DAISUE CONSTRUCTION CO LTD COMMON STOCK	0.003%	98.886%
3467	ALANTRA PARTNERS SA COMMON STOCK EUR3.0	0.003%	98.889%
3468	MEGANEUPER CO LTD COMMON STOCK	0.003%	98.892%
3469	ONO SOKKI CO LTD COMMON STOCK	0.003%	98.894%
3470	INTER ACTION CORP COMMON STOCK	0.003%	98.897%
3471	JAPAN INVESTMENT ADVISER CO COMMON STOCK	0.003%	98.900%
3472	KANEKO SEEDS CO LTD COMMON STOCK	0.003%	98.902%
3473	AIR PARTNER PLC COMMON STOCK GBP.01	0.003%	98.905%
3474	ELRON ELECTRONIC INDS LTD COMMON STOCK ILS.003	0.003%	98.908%
3475	VEDAN INTERNATIONAL HOLDINGS COMMON STOCK USD.01	0.003%	98.910%
3476	ROTARY ENGINEERING LTD COMMON STOCK	0.003%	98.913%
3477	FRANCOTYP POSTALIA HOLDING A COMMON STOCK	0.003%	98.916%
3478	MAGNIFICENT HOTEL INVESTMENT COMMON STOCK	0.003%	98.918%
3479	RCG CORP LTD COMMON STOCK	0.003%	98.921%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3480	GOLF DIGEST ONLINE INC COMMON STOCK	0.003%	98.924%
3481	STOCKMANN OYJ ABP A SHARE COMMON STOCK EUR2.	0.003%	98.926%
3482	ARCHER COMMON STOCK USD.01	0.003%	98.929%
3483	WILL GROUP INC COMMON STOCK	0.003%	98.931%
3484	RETAIL PARTNERS CO LTD COMMON STOCK	0.003%	98.934%
3485	CENTAUR MEDIA PLC COMMON STOCK GBP.1	0.003%	98.937%
3486	NIPPON FILCON CO LTD COMMON STOCK	0.003%	98.939%
3487	HIAG IMMOBILIEN AG COMMON STOCK CHF1.0	0.003%	98.942%
3488	PUNCH INDUSTRY CO LTD COMMON STOCK	0.003%	98.944%
3489	APAMANSHOP HOLDINGS CO LTD COMMON STOCK	0.003%	98.947%
3490	VERISERVE CORP COMMON STOCK	0.003%	98.950%
3491	BR HOLDINGS CORP COMMON STOCK	0.003%	98.952%
3492	MATRIX HOLDINGS LTD COMMON STOCK HKD.1	0.003%	98.955%
3493	POINTS INTERNATIONAL LTD COMMON STOCK	0.003%	98.957%
3494	UNITED INDUSTRIAL CORP LTD COMMON STOCK	0.003%	98.960%
3495	ASTI CORP COMMON STOCK	0.003%	98.962%
3496	ENDEAVOUR SILVER CORP COMMON STOCK	0.003%	98.965%
3497	TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK	0.003%	98.968%
3498	EVOGENE LTD COMMON STOCK ILS.02	0.003%	98.970%
3499	FLEURY MICHON SA COMMON STOCK EUR3.05	0.003%	98.973%
3500	WIN HANVERKY HOLDINGS LTD COMMON STOCK HKD.1	0.003%	98.975%
3501	CERVUS EQUIPMENT CORP COMMON STOCK	0.003%	98.978%
3502	CMMB VISION HOLDINGS LTD COMMON STOCK HKD.1	0.003%	98.980%
3503	SEQUANA REGR COMMON STOCK EUR1.0	0.003%	98.983%
3504	MIRAIAL CO LTD COMMON STOCK	0.003%	98.985%
3505	IONE HOLDINGS LTD COMMON STOCK HKD.00025	0.003%	98.988%
3506	AEFFE SPA COMMON STOCK EUR.25	0.003%	98.990%
3507	GUNGHO ONLINE ENTERTAINMENT COMMON STOCK	0.003%	98.993%
3508	NIPPON KODOSHI CORP COMMON STOCK	0.003%	98.995%
3509	GSI CREOS CORP COMMON STOCK	0.003%	98.998%
3510	NEW ZEALAND OIL + GAS LTD COMMON STOCK	0.003%	99.000%
3511	GENKI SUSHI CO LTD COMMON STOCK	0.003%	99.003%
3512	GMO CLICK HOLDINGS INC COMMON STOCK	0.003%	99.006%
3513	KOIKE SANZO KOGYO CO LTD COMMON STOCK	0.003%	99.008%
3514	BANYAN TREE HOLDINGS LTD COMMON STOCK	0.003%	99.011%
3515	TXT E SOLUTIONS SPA COMMON STOCK EUR.5	0.003%	99.013%
3516	BUND CENTER INVESTMENT 250 COMMON STOCK USD.1	0.003%	99.016%
3517	TADIRAN HOLDINGS LTD COMMON STOCK ILS1.0	0.003%	99.018%
3518	TOWN HEALTH INTERNATIONAL ME COMMON STOCK HKD.01	0.003%	99.021%
3519	ALANDSBANKEN B COMMON STOCK	0.002%	99.023%
3520	DURO FELGUERA SA COMMON STOCK EUR.5	0.002%	99.026%
3521	AUSWIDE BANK LTD COMMON STOCK	0.002%	99.028%
3522	NATIONAL ELECTRONICS HLDGS COMMON STOCK HKD.1	0.002%	99.031%
3523	DJURSLANDS BANK A/S COMMON STOCK DKK10.	0.002%	99.033%
3524	FIRST SENSOR AG COMMON STOCK	0.002%	99.035%
3525	BANCA MONTE DEI PASCHI SIENA COMMON STOCK	0.002%	99.038%
3526	RENO DE MEDICI SPA COMMON STOCK EUR.49	0.002%	99.040%
3527	NIPPON VIEW HOTEL CO LTD COMMON STOCK	0.002%	99.043%
3528	AMARA HOLDINGS LTD COMMON STOCK	0.002%	99.045%
3529	SHS HOLDINGS LTD COMMON STOCK	0.002%	99.048%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3530	TOSE CO LTD COMMON STOCK	0.002%	99.050%
3531	ALGOMA CENTRAL CORP COMMON STOCK	0.002%	99.053%
3532	LANSON BCC COMMON STOCK EUR10.0	0.002%	99.055%
3533	MARUYAMA MFG CO INC COMMON STOCK	0.002%	99.057%
3534	OTOYA HOLDINGS CO LTD COMMON STOCK	0.002%	99.060%
3535	YAMAYA CORP COMMON STOCK	0.002%	99.062%
3536	IVS GROUP COMMON STOCK	0.002%	99.065%
3537	PUNCH TAVERNS PLC COMMON STOCK GBP.009572	0.002%	99.067%
3538	DAINICHI CO LTD COMMON STOCK	0.002%	99.070%
3539	ODFJELL DRILLING LTD COMMON STOCK USD.01	0.002%	99.072%
3540	COMPUTER INSTITUTE OF JAPAN COMMON STOCK	0.002%	99.074%
3541	ON TIME LOGISTICS HOLDINGS L COMMON STOCK HKD.1	0.002%	99.077%
3542	TAIHEIYO KOUHATSU INC COMMON STOCK	0.002%	99.079%
3543	KEIHIN CO LTD/THE COMMON STOCK	0.002%	99.081%
3544	JAPAN ASIA GROUP LTD COMMON STOCK	0.002%	99.084%
3545	CAREER DESIGN CENTER CO LTD COMMON STOCK	0.002%	99.086%
3546	COOPER ENERGY LTD COMMON STOCK	0.002%	99.089%
3547	DATALEX PLC COMMON STOCK USD.1	0.002%	99.091%
3548	CATERING INTL SERVICES COMMON STOCK EUR.2	0.002%	99.093%
3549	ISE CHEMICALS CORP COMMON STOCK	0.002%	99.096%
3550	HMS NETWORKS AB COMMON STOCK SEK.025	0.002%	99.098%
3551	DEOLEO SA COMMON STOCK EUR.38	0.002%	99.100%
3552	SIERRA WIRELESS INC COMMON STOCK	0.002%	99.103%
3553	RURALCO HOLDINGS LTD COMMON STOCK	0.002%	99.105%
3554	BROADMEDIA CORP COMMON STOCK	0.002%	99.108%
3555	KOKUSAI CO LTD COMMON STOCK	0.002%	99.110%
3556	TAN CHONG INTERNATIONAL LTD COMMON STOCK HKD.5	0.002%	99.112%
3557	EUROMICRON AG COMMON STOCK	0.002%	99.115%
3558	SAN HOLDINGS INC COMMON STOCK	0.002%	99.117%
3559	OISIX.DAICHI INC COMMON STOCK	0.002%	99.119%
3560	PANARIAGROUP INDUSTRIE CERAM COMMON STOCK EUR.5	0.002%	99.122%
3561	TIGERS POLYMER CORP COMMON STOCK	0.002%	99.124%
3562	SINGAPORE REINSURANCE CORP COMMON STOCK	0.002%	99.126%
3563	PCI HOLDINGS INC/JP COMMON STOCK	0.002%	99.129%
3564	SHIFT INC COMMON STOCK	0.002%	99.131%
3565	COCO S JAPAN CO LTD COMMON STOCK	0.002%	99.133%
3566	HAMEE CORP COMMON STOCK	0.002%	99.136%
3567	OLYMPIC GROUP CORP COMMON STOCK	0.002%	99.138%
3568	ISSETAN SINGAPORE LTD COMMON STOCK	0.002%	99.140%
3569	CHILLED + FROZEN LOGISTICS H COMMON STOCK	0.002%	99.143%
3570	PINE CLIFF ENERGY LTD COMMON STOCK	0.002%	99.145%
3571	URBANET CORP CO LTD REIT	0.002%	99.147%
3572	PACIFIC SMILES GROUP LTD COMMON STOCK	0.002%	99.150%
3573	BANCA PROFILO SPA COMMON STOCK	0.002%	99.152%
3574	NISSEI CORP COMMON STOCK	0.002%	99.154%
3575	PALADIN ENERGY LTD COMMON STOCK	0.002%	99.156%
3576	BANK OF KOCHI LTD COMMON STOCK	0.002%	99.159%
3577	PARACA INC COMMON STOCK	0.002%	99.161%
3578	NIPPON KOSHUHA STEEL CO LTD COMMON STOCK	0.002%	99.163%
3579	YUASA FUNASHOKU CO LTD COMMON STOCK	0.002%	99.166%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3580	FLYBE GROUP PLC COMMON STOCK	0.002%	99.168%
3581	U NEXT CO LTD COMMON STOCK	0.002%	99.170%
3582	NIPPON AQUA CO LTD COMMON STOCK	0.002%	99.172%
3583	BJORN BORG AB COMMON STOCK SEK.3125	0.002%	99.175%
3584	MING FAI INTL HLDGS LTD COMMON STOCK HKD.01	0.002%	99.177%
3585	FUETREK CO LTD COMMON STOCK	0.002%	99.179%
3586	BEENOS INC COMMON STOCK	0.002%	99.181%
3587	TDC SOFTWARE ENGINEERING INC COMMON STOCK	0.002%	99.184%
3588	IRC LTD COMMON STOCK	0.002%	99.186%
3589	HONG LEONG FINANCE LTD COMMON STOCK	0.002%	99.188%
3590	HAMLET (ISRAEL CANADA) LTD COMMON STOCK ILS1.	0.002%	99.190%
3591	GFOOT CO LTD COMMON STOCK	0.002%	99.193%
3592	DOMETIC GROUP AB COMMON STOCK	0.002%	99.195%
3593	SEALINK TRAVEL GROUP LTD COMMON STOCK	0.002%	99.197%
3594	HARBOES BRYGGERI AS B COMMON STOCK DKK10.	0.002%	99.199%
3595	RACCOON CO LTD COMMON STOCK	0.002%	99.202%
3596	LONSEAL CORP COMMON STOCK	0.002%	99.204%
3597	TOKYO SANGYO CO LTD COMMON STOCK	0.002%	99.206%
3598	CLAL BIOTECHNOLOGY INDUSTRIE COMMON STOCK ILS.1	0.002%	99.208%
3599	SATA CONSTRUCTION CO LTD COMMON STOCK	0.002%	99.211%
3600	G THREE HOLDINGS CORP COMMON STOCK	0.002%	99.213%
3601	JAPAN ASIA INVESTMENT CO LTD COMMON STOCK	0.002%	99.215%
3602	WONG S INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.002%	99.217%
3603	EXFO INC COMMON STOCK	0.002%	99.219%
3604	ADVANEX INC COMMON STOCK	0.002%	99.222%
3605	BOUSTEAD PROJECTS LTD COMMON STOCK	0.002%	99.224%
3606	CHEN HSONG HOLDINGS COMMON STOCK HKD.1	0.002%	99.226%
3607	SITOH GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.002%	99.228%
3608	AREALINK CO LTD COMMON STOCK	0.002%	99.230%
3609	MUTOH HOLDINGS CO LTD COMMON STOCK	0.002%	99.233%
3610	ECOGREEN INTERNATIONAL GROUP COMMON STOCK HKD.1	0.002%	99.235%
3611	K + S CORP LTD COMMON STOCK	0.002%	99.237%
3612	SING INVESTMENTS + FINANCE COMMON STOCK	0.002%	99.239%
3613	WATPAC LTD COMMON STOCK	0.002%	99.241%
3614	TEIXEIRA DUARTE SA COMMON STOCK EUR.5	0.002%	99.244%
3615	NEW TOYO INTERNATIONAL HLDGS COMMON STOCK	0.002%	99.246%
3616	YACHIYO INDUSTRY CO LTD COMMON STOCK	0.002%	99.248%
3617	SANKYO FRONTIER CO LTD COMMON STOCK	0.002%	99.250%
3618	BANCA SISTEMA SPA COMMON STOCK	0.002%	99.252%
3619	CYBOZU INC COMMON STOCK	0.002%	99.255%
3620	SANOYAS HOLDINGS CORP COMMON STOCK	0.002%	99.257%
3621	DSB CO LTD COMMON STOCK	0.002%	99.259%
3622	APETIT OYJ COMMON STOCK EUR2.0	0.002%	99.261%
3623	ZEON CORP COMMON STOCK	0.002%	99.263%
3624	FIRST JUKEN CO LTD COMMON STOCK	0.002%	99.265%
3625	ALUMASC GROUP PLC COMMON STOCK GBP.125	0.002%	99.267%
3626	SINGAPORE SHIPPING CORP LTD COMMON STOCK	0.002%	99.270%
3627	YASHIMA DENKI CO LTD COMMON STOCK	0.002%	99.272%
3628	EQT HOLDINGS LTD COMMON STOCK	0.002%	99.274%
3629	KEEPER TECHNICAL LABORATORY COMMON STOCK	0.002%	99.276%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3630	FULL SPEED INC COMMON STOCK	0.002%	99.278%
3631	DIEBOLD NIXDORF AG COMMON STOCK	0.002%	99.280%
3632	SUBARU ENTERPRISE CO LTD COMMON STOCK	0.002%	99.282%
3633	NAIGAI CO LTD COMMON STOCK	0.002%	99.284%
3634	AXELL CORP COMMON STOCK	0.002%	99.287%
3635	TEAC CORP COMMON STOCK	0.002%	99.289%
3636	NERA TELECOMMUNICATIONS LTD COMMON STOCK	0.002%	99.291%
3637	PANORAMIC RESOURCES LTD COMMON STOCK	0.002%	99.293%
3638	HABA LABORATORIES INC COMMON STOCK	0.002%	99.295%
3639	BOURBON CORP COMMON STOCK	0.002%	99.297%
3640	HOKURIKU ELECTRICAL CONST COMMON STOCK	0.002%	99.299%
3641	SESA SPA COMMON STOCK	0.002%	99.301%
3642	SANYO ENGINEERING + CONSTRUC COMMON STOCK	0.002%	99.303%
3643	GUANGNAN HOLDINGS COMMON STOCK	0.002%	99.305%
3644	FAITH INC COMMON STOCK	0.002%	99.307%
3645	ALMA MEDIA CORP COMMON STOCK	0.002%	99.310%
3646	CRE INC/JAPAN COMMON STOCK	0.002%	99.312%
3647	CARNARVON PETROLEUM LTD COMMON STOCK	0.002%	99.314%
3648	CYBERNET SYSTEMS CO COMMON STOCK	0.002%	99.316%
3649	PEARL ORIENTAL OIL LTD COMMON STOCK HKD.1	0.002%	99.318%
3650	SYSTEMSOFT CORP COMMON STOCK	0.002%	99.320%
3651	SOFTING AG COMMON STOCK	0.002%	99.322%
3652	BEIJER ELECTRONICS GROUP AB COMMON STOCK SEK.33	0.002%	99.324%
3653	DOMINION DIAMOND CORP COMMON STOCK	0.002%	99.326%
3654	TOKAI LEASE CO LTD COMMON STOCK	0.002%	99.328%
3655	MURAKAMI CORP COMMON STOCK	0.002%	99.330%
3656	EQUITAL LTD COMMON STOCK ILS1.0	0.002%	99.332%
3657	FAR LTD COMMON STOCK	0.002%	99.334%
3658	NITTAN VALVE CO LTD COMMON STOCK	0.002%	99.336%
3659	INTELLIGENT WAVE INC COMMON STOCK	0.002%	99.338%
3660	RIDE ON EXPRESS CO LTD COMMON STOCK	0.002%	99.340%
3661	KARRIE INTL HLDGS LTD COMMON STOCK HKD.1	0.002%	99.342%
3662	KYOKUTO BOEKI KAISHA LTD COMMON STOCK	0.002%	99.344%
3663	SES IMAGOTAG COMMON STOCK EUR2.0	0.002%	99.346%
3664	DESIGNONE JAPAN INC COMMON STOCK	0.002%	99.348%
3665	TOTECH CORP COMMON STOCK	0.002%	99.350%
3666	KOH BROTHERS GROUP LTD COMMON STOCK	0.002%	99.352%
3667	ENERGIX RENEWABLE ENERGIES COMMON STOCK	0.002%	99.354%
3668	RIBERESUTE CORP COMMON STOCK	0.002%	99.356%
3669	I CABLE COMMUNICATIONS LTD COMMON STOCK	0.002%	99.358%
3670	KONG SUN HOLDINGS LTD COMMON STOCK	0.002%	99.360%
3671	NEW TIMES ENERGY CORP LTD COMMON STOCK HKD.01	0.002%	99.362%
3672	SWEDOL AB B COMMON STOCK SEK.15	0.002%	99.364%
3673	SING HOLDINGS LIMITED COMMON STOCK	0.002%	99.366%
3674	ADLER MODEMARKTE AG COMMON STOCK	0.002%	99.368%
3675	VILLAGE VANGUARD CO LTD COMMON STOCK	0.002%	99.370%
3676	NEW HOPE CORP LTD COMMON STOCK	0.002%	99.372%
3677	FUTURE BRIGHT HOLDINGS LTD COMMON STOCK HKD.01	0.002%	99.374%
3678	GOLD PEAK INDUSTRIES HOLDING COMMON STOCK	0.002%	99.376%
3679	TSC GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.002%	99.378%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3680	HNZ GROUP INC COMMON STOCK	0.002%	99.380%
3681	CENTURION CORP LTD COMMON STOCK	0.002%	99.382%
3682	GOKURAKUYU HOLDINGS CO LTD COMMON STOCK	0.002%	99.384%
3683	EWORK GROUP AB COMMON STOCK SEK.13	0.002%	99.386%
3684	TOHTO SUISAN CO LTD COMMON STOCK	0.002%	99.388%
3685	RENEASAS EASTON CO LTD COMMON STOCK	0.002%	99.389%
3686	DVX INC COMMON STOCK	0.002%	99.391%
3687	TAO HEUNG COMMON STOCK HKD.1	0.002%	99.393%
3688	TTK CO LTD COMMON STOCK	0.002%	99.395%
3689	DYNIC CORP COMMON STOCK	0.002%	99.397%
3690	CUBE SYSTEM INC COMMON STOCK	0.002%	99.399%
3691	ELTEL AB COMMON STOCK	0.002%	99.401%
3692	LACTO JAPAN CO LTD COMMON STOCK	0.002%	99.403%
3693	NARASAKI SANGYO CO LTD COMMON STOCK	0.002%	99.405%
3694	ASAHI BROADCASTING CORP COMMON STOCK	0.002%	99.407%
3695	FURUYA METAL CO LTD COMMON STOCK	0.002%	99.409%
3696	SHIMOJIMA CO LTD COMMON STOCK	0.002%	99.411%
3697	TSUI WAH HOLDINGS LTD COMMON STOCK HKD.01	0.002%	99.412%
3698	HIMARAYA CO LTD COMMON STOCK	0.002%	99.414%
3699	DAIKOKUYA HOLDINGS CO LTD COMMON STOCK	0.002%	99.416%
3700	PROBI AB COMMON STOCK SEK5.0	0.002%	99.418%
3701	ROULARTA MEDIA GROUP NV COMMON STOCK	0.002%	99.420%
3702	PEOPLE CO LTD (TOYS) COMMON STOCK	0.002%	99.422%
3703	BANCA FINNAT EURAMERICA SPA COMMON STOCK EUR.2	0.002%	99.424%
3704	MONGOLIAN MINING CORP COMMON STOCK USD.01	0.002%	99.426%
3705	KYODEN CO LTD COMMON STOCK	0.002%	99.428%
3706	MAMIYA OP CO LTD COMMON STOCK	0.002%	99.429%
3707	VOLEX PLC COMMON STOCK GBP.25	0.002%	99.431%
3708	AEDES SIIQ SPA REIT	0.002%	99.433%
3709	NIPPON COMMERCIAL DEVELOPMEN COMMON STOCK	0.002%	99.435%
3710	LUM CHANG HOLDINGS LTD COMMON STOCK	0.002%	99.437%
3711	CMC MARKETS PLC COMMON STOCK GBP.25	0.002%	99.439%
3712	CROCODILE GARMENTS COMMON STOCK	0.002%	99.440%
3713	SUNDANCE ENERGY AUSTRALIA LT COMMON STOCK	0.002%	99.442%
3714	BANQUE CANTONALE DU JURA REG COMMON STOCK CHF14.0	0.002%	99.444%
3715	COTA CO LTD COMMON STOCK	0.002%	99.446%
3716	LUCKLAND CO LTD COMMON STOCK	0.002%	99.448%
3717	AFARAK GROUP OYJ COMMON STOCK	0.002%	99.450%
3718	GEA COMMON STOCK EUR2.	0.002%	99.451%
3719	LYNAS CORP LTD COMMON STOCK	0.002%	99.453%
3720	WAKAMOTO PHARM CO LTD COMMON STOCK	0.002%	99.455%
3721	TOABO CORP COMMON STOCK	0.002%	99.457%
3722	ALKANE RESOURCES LTD COMMON STOCK	0.002%	99.459%
3723	COOR SERVICE MANAGEMENT COMMON STOCK SEK1.0	0.002%	99.461%
3724	PRO MEDICUS LTD COMMON STOCK	0.002%	99.462%
3725	MEDUSA MINING LTD COMMON STOCK	0.002%	99.464%
3726	MMA OFFSHORE LTD COMMON STOCK	0.002%	99.466%
3727	GEAR ENERGY LTD COMMON STOCK	0.002%	99.468%
3728	OP FINANCIAL INVESTMENT COMMON STOCK HKD.1	0.002%	99.470%
3729	SMT SCHARF AG COMMON STOCK	0.002%	99.471%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3730	UNIVERSAL TECHNOLOGIES HLDGS COMMON STOCK HKD.01	0.002%	99.473%
3731	GULF KEYSTONE PETROLEUM LTD COMMON STOCK USD1.0	0.002%	99.475%
3732	NICHIMO CO LTD (FISHING) COMMON STOCK	0.002%	99.477%
3733	SANSEI TECHNOLOGIES INC COMMON STOCK	0.002%	99.479%
3734	CARPETRIGHT PLC COMMON STOCK GBP.01	0.002%	99.480%
3735	REALDOLMEN COMMON STOCK	0.002%	99.482%
3736	DKK TOA CORP COMMON STOCK	0.002%	99.484%
3737	SUNCALL CORP COMMON STOCK	0.002%	99.486%
3738	TOMOEGAWA CO LTD COMMON STOCK	0.002%	99.488%
3739	TIGER RESOURCES LTD COMMON STOCK	0.002%	99.489%
3740	NIPPON FELT CO LTD COMMON STOCK	0.002%	99.491%
3741	NEO NEON HOLDINGS LTD COMMON STOCK HKD.1	0.002%	99.493%
3742	FOUR SEAS MERCANTILE HLDG COMMON STOCK HKD.1	0.002%	99.495%
3743	TOTAL GABON COMMON STOCK USD17.	0.002%	99.496%
3744	TYK CORP COMMON STOCK	0.002%	99.498%
3745	SHINKO WIRE CO LTD COMMON STOCK	0.002%	99.500%
3746	SINGAPURA FINANCE LTD COMMON STOCK	0.002%	99.502%
3747	KINGSGATE CONSOLIDATED LTD COMMON STOCK	0.002%	99.503%
3748	CHUGAI MINING CO LTD COMMON STOCK	0.002%	99.505%
3749	AKITA DRILLING LTD CL A COMMON STOCK	0.002%	99.507%
3750	MEDIAGRIF INTERACTIVE TECHNO COMMON STOCK	0.002%	99.509%
3751	INDEPENDENT NEWS + MEDIA PLC COMMON STOCK EUR.01	0.002%	99.510%
3752	ZAPPALLAS INC COMMON STOCK	0.002%	99.512%
3753	OKAYA ELECTRIC INDUSTRIES CO COMMON STOCK	0.002%	99.514%
3754	FUNCOM NV COMMON STOCK EUR.04	0.002%	99.516%
3755	KAWASAKI KINKAI KISEN KAISHA COMMON STOCK	0.002%	99.517%
3756	NOVABASE SGPS SA COMMON STOCK EUR.5	0.002%	99.519%
3757	OKADA AIYON CORP COMMON STOCK	0.002%	99.521%
3758	CREATE MEDIC CO LTD COMMON STOCK	0.002%	99.523%
3759	FLUGGER A/S B SHS COMMON STOCK DKK20.	0.002%	99.524%
3760	HOP HING GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.002%	99.526%
3761	DEDICARE AB B COMMON STOCK SEK.5	0.002%	99.528%
3762	DEAR LIFE CO LTD COMMON STOCK	0.002%	99.529%
3763	CHINLINK INTL HLDG COMMON STOCK	0.002%	99.531%
3764	NEW JAPAN CHEMICAL CO LTD COMMON STOCK	0.002%	99.533%
3765	DENSAN SYSTEM CO LTD COMMON STOCK	0.002%	99.535%
3766	KIRINDO HOLDINGS CO LTD COMMON STOCK	0.002%	99.536%
3767	TOHOKUSHINSHA FILM CORP COMMON STOCK	0.002%	99.538%
3768	BEIJINGWEST INDUSTRIES INTER COMMON STOCK HKD.1	0.002%	99.540%
3769	ONXEO COMMON STOCK EUR.25	0.002%	99.541%
3770	HIAP HOE LTD COMMON STOCK	0.002%	99.543%
3771	AFC AJAX COMMON STOCK EUR.45	0.002%	99.545%
3772	ASHLEY (LAURA) HOLDINGS PLC COMMON STOCK GBP.05	0.002%	99.546%
3773	R.E.A. HOLDINGS PLC COMMON STOCK GBP.25	0.002%	99.548%
3774	AS CREATION TAPETEN AG COMMON STOCK	0.002%	99.550%
3775	STOREBRAND ASA COMMON STOCK NOK5.	0.002%	99.551%
3776	STELUX HOLDINGS INTL LTD COMMON STOCK HKD.1	0.002%	99.553%
3777	TOBII AB COMMON STOCK SEK.001	0.002%	99.555%
3778	SYUPPIN CO LTD COMMON STOCK	0.002%	99.556%
3779	GOLDWIN INC COMMON STOCK	0.002%	99.558%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3780	SING TAO NEWS CORP LTD COMMON STOCK HKD.2	0.002%	99.560%
3781	AD WORKS CO LTD COMMON STOCK	0.002%	99.561%
3782	MCH GROUP AG COMMON STOCK CHF10.0	0.002%	99.563%
3783	JOLLY PASTA CO LTD COMMON STOCK	0.002%	99.565%
3784	HOKURIKU GAS CO LTD COMMON STOCK	0.002%	99.566%
3785	VIKING LINE ABP COMMON STOCK EUR.17	0.002%	99.568%
3786	IMPERIAL HOTEL LTD COMMON STOCK	0.002%	99.570%
3787	MONEY3 CORP LTD COMMON STOCK	0.002%	99.571%
3788	MESCO INC COMMON STOCK	0.002%	99.573%
3789	RUBICON LTD COMMON STOCK	0.002%	99.574%
3790	VOLUTION GROUP PLC COMMON STOCK GBP.01	0.002%	99.576%
3791	ARTS OPTICAL INTL HLDGS LTD COMMON STOCK HKD.1	0.002%	99.578%
3792	GENESIS LAND DEVELOPMENT CO COMMON STOCK	0.002%	99.579%
3793	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53	0.002%	99.581%
3794	S + B FOODS INC COMMON STOCK	0.002%	99.582%
3795	IZUTSUYA CO LTD COMMON STOCK	0.002%	99.584%
3796	SANKO MARKETING FOODS CO LTD COMMON STOCK	0.002%	99.586%
3797	CHUO GYORUI CO LTD COMMON STOCK	0.002%	99.587%
3798	QUBE LOGISTICS MUTUAL FUND	0.002%	99.589%
3799	F+M CO LTD COMMON STOCK	0.002%	99.591%
3800	ENGRO CORP LTD COMMON STOCK	0.002%	99.592%
3801	YT REALTY GROUP LTD COMMON STOCK HKD.1	0.002%	99.594%
3802	NEW CENTURY GROUP HONG KONG COMMON STOCK HKD.0025	0.002%	99.595%
3803	NICCA CHEMICAL CO LTD COMMON STOCK	0.002%	99.597%
3804	ELECTRO OPTIC SYSTEMS HOLDIN COMMON STOCK	0.002%	99.598%
3805	KAINOS GROUP PLC COMMON STOCK GBP.005	0.002%	99.600%
3806	WONDERFUL SKY FINANCIAL GROU COMMON STOCK HKD.01	0.002%	99.602%
3807	SPECIALTY FASHION GROUP LTD COMMON STOCK	0.002%	99.603%
3808	SILVER BASE GROUP HOLDINGS COMMON STOCK HKD.1	0.002%	99.605%
3809	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0	0.002%	99.606%
3810	BIGBEN INTERACTIVE COMMON STOCK EUR2.	0.002%	99.608%
3811	NOZAWA CORP COMMON STOCK	0.002%	99.610%
3812	CHAMPION TECHNOLOGY HOLDINGS COMMON STOCK HKD.1	0.002%	99.611%
3813	ASCOT CORP COMMON STOCK	0.002%	99.613%
3814	OHBA CO LTD COMMON STOCK	0.002%	99.614%
3815	WINFULL GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.002%	99.616%
3816	WATTS CO LTD COMMON STOCK	0.002%	99.617%
3817	ADDNODE GROUP AB COMMON STOCK SEK12.0	0.002%	99.619%
3818	ISHIZUKA GLASS CO LTD COMMON STOCK	0.002%	99.621%
3819	KITANOTATSUJIN CORP COMMON STOCK	0.002%	99.622%
3820	WOLFORD AG COMMON STOCK	0.002%	99.624%
3821	NIPPI INC COMMON STOCK	0.002%	99.625%
3822	FU YU CORP LTD COMMON STOCK	0.002%	99.627%
3823	SEVAN MARINE ASA COMMON STOCK NOK4.	0.002%	99.628%
3824	ELEC + ELTEK INT CO LTD COMMON STOCK	0.002%	99.630%
3825	YAMAURA CORP COMMON STOCK	0.002%	99.631%
3826	KI HOLDINGS CO LTD COMMON STOCK	0.002%	99.633%
3827	IMURAYA GROUP CO LTD COMMON STOCK	0.002%	99.634%
3828	OIE SANGYO CO LTD COMMON STOCK	0.002%	99.636%
3829	TERMBRAY INDUSTRIES INTL COMMON STOCK HKD.08	0.002%	99.638%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3830	YANGTZEKIANG GARMENT LTD COMMON STOCK	0.002%	99.639%
3831	SERVIZI ITALIA SPA COMMON STOCK EUR1.	0.002%	99.641%
3832	ILKKA YHTYMA OYJ II COMMON STOCK EUR.25	0.002%	99.642%
3833	MAXIM POWER CORP COMMON STOCK	0.002%	99.644%
3834	TAKIGAMI STEEL CONSTRUCTION COMMON STOCK	0.002%	99.645%
3835	ROWSLEY LTD COMMON STOCK	0.002%	99.647%
3836	PCAS COMMON STOCK EUR1.0	0.002%	99.648%
3837	NITTO FUJI FLOUR MILLING CO COMMON STOCK	0.002%	99.650%
3838	CHONG HING BANK LTD COMMON STOCK	0.002%	99.651%
3839	JAPAN OIL TRANSPORTATION CO COMMON STOCK	0.001%	99.653%
3840	LINK ADMINISTRATION HOLDINGS L RIGHT	0.001%	99.654%
3841	BOSSINI INTERNATIONAL HLDG COMMON STOCK HKD.1	0.001%	99.656%
3842	AEON STORES HONG KONG CO LTD COMMON STOCK	0.001%	99.657%
3843	SACYR SA RIGHT	0.001%	99.659%
3844	PHOTOCURE ASA COMMON STOCK NOK.5	0.001%	99.660%
3845	ISRAEL LAND DEVELOPMENT CO COMMON STOCK ILS.01	0.001%	99.661%
3846	GBST HOLDINGS LTD COMMON STOCK	0.001%	99.663%
3847	CANARE ELECTRIC CO LTD COMMON STOCK	0.001%	99.664%
3848	IDP EDUCATION LTD COMMON STOCK	0.001%	99.666%
3849	DALENYS COMMON STOCK NPV	0.001%	99.667%
3850	TSUKAMOTO CORP CO LTD COMMON STOCK	0.001%	99.669%
3851	NAGANO KEIKI CO LTD COMMON STOCK	0.001%	99.670%
3852	TEAR CORP COMMON STOCK	0.001%	99.672%
3853	GOLDEN RESOURCES DEVELOPMENT COMMON STOCK HKD.1	0.001%	99.673%
3854	TOELL CO LTD COMMON STOCK	0.001%	99.675%
3855	MEDIUS HOLDINGS CO LTD COMMON STOCK	0.001%	99.676%
3856	MOBILE CREATE CO LTD COMMON STOCK	0.001%	99.678%
3857	HAKUDO CO LTD COMMON STOCK	0.001%	99.679%
3858	TOGAMI ELECTRIC MFG CO LTD COMMON STOCK	0.001%	99.680%
3859	MITSUMURA PRINTING CO LTD COMMON STOCK	0.001%	99.682%
3860	NAIGAI TRANS LINE LTD COMMON STOCK	0.001%	99.683%
3861	CGN MINING CO LTD COMMON STOCK HKD.01	0.001%	99.685%
3862	BABY BUNTING GROUP LTD COMMON STOCK	0.001%	99.686%
3863	ACCRETIVE CO LTD COMMON STOCK	0.001%	99.687%
3864	ICHIMASA KAMABOKO CO LTD COMMON STOCK	0.001%	99.689%
3865	YEO HIAP SENG LIMITED COMMON STOCK NPV	0.001%	99.690%
3866	ABANO HEALTHCARE GROUP LTD COMMON STOCK	0.001%	99.692%
3867	COLLINS FOODS LTD COMMON STOCK	0.001%	99.693%
3868	HON KWOK LAND INVESTMENT COMMON STOCK	0.001%	99.694%
3869	TOM GROUP LTD COMMON STOCK HKD.1	0.001%	99.696%
3870	FUTURE PLC COMMON STOCK GBP.01	0.001%	99.697%
3871	TAKEBISHI CORP COMMON STOCK	0.001%	99.699%
3872	SHIMANE BANK LTD/ THE COMMON STOCK	0.001%	99.700%
3873	AVAL DATA CORP COMMON STOCK	0.001%	99.701%
3874	AD SOL NISSIN CORP COMMON STOCK	0.001%	99.703%
3875	ENSHU LTD COMMON STOCK	0.001%	99.704%
3876	GRANDY HOUSE CORP COMMON STOCK	0.001%	99.706%
3877	MARUZEN CHI HOLDINGS CO LTD COMMON STOCK	0.001%	99.707%
3878	DYNA MAC HOLDINGS LTD COMMON STOCK	0.001%	99.708%
3879	CARASSO MOTORS LTD COMMON STOCK ILS.001	0.001%	99.710%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3880	FIRST BAKING CO LTD COMMON STOCK	0.001%	99.711%
3881	VITA GROUP LTD COMMON STOCK	0.001%	99.712%
3882	JAPAN CASH MACHINE CO LTD COMMON STOCK	0.001%	99.714%
3883	LE BELIER COMMON STOCK EUR1.52	0.001%	99.715%
3884	ADVANTAGE RISK MANAGEMENT CO COMMON STOCK	0.001%	99.716%
3885	MEITAV DASH INVESTMENTS LTD COMMON STOCK ILS1.0	0.001%	99.718%
3886	BENGO4.COM INC COMMON STOCK	0.001%	99.719%
3887	TERAOKA SEISAKUSHO CO LTD COMMON STOCK	0.001%	99.720%
3888	SHOWA AIRCRAFT INDUSTRY COMMON STOCK	0.001%	99.721%
3889	SANYO INDUSTRIES LTD COMMON STOCK	0.001%	99.723%
3890	TALENT PROPERTY GROUP LTD COMMON STOCK HKD.004	0.001%	99.724%
3891	UBM DEVELOPMENT AG COMMON STOCK	0.001%	99.725%
3892	MEIJI ELECTRIC INDUSTRIES CO COMMON STOCK	0.001%	99.727%
3893	HERIGE COMMON STOCK EUR1.5	0.001%	99.728%
3894	CREATIVE TECHNOLOGY LTD COMMON STOCK	0.001%	99.729%
3895	HAKUYOSHA COMPANY LTD COMMON STOCK	0.001%	99.730%
3896	MIDAS GOLD CORP COMMON STOCK	0.001%	99.732%
3897	CITIC ENVIROTECH LTD COMMON STOCK	0.001%	99.733%
3898	FINE SINTER CO LTD COMMON STOCK	0.001%	99.734%
3899	SALMAT LTD COMMON STOCK	0.001%	99.736%
3900	FRONTERA ENERGY CORP COMMON STOCK	0.001%	99.737%
3901	SEIKOH GIKEN CO LTD COMMON STOCK	0.001%	99.738%
3902	CLARKE (T.) PLC COMMON STOCK GBP.1	0.001%	99.739%
3903	DICKER DATA LTD COMMON STOCK	0.001%	99.741%
3904	CHINA FORTUNE FINANCIAL GROU COMMON STOCK HKD.1	0.001%	99.742%
3905	Q FREE ASA COMMON STOCK NOK.38	0.001%	99.743%
3906	CLINUVEL PHARMACEUTICALS LTD COMMON STOCK	0.001%	99.744%
3907	HUISHENG INTERNATIONAL HOLDI COMMON STOCK HKD.01	0.001%	99.746%
3908	GET NICE FINANCIAL GROUP LTD COMMON STOCK HKD.01	0.001%	99.747%
3909	SHOKO CO LTD COMMON STOCK	0.001%	99.748%
3910	DIGIA OYJ COMMON STOCK EUR.1	0.001%	99.749%
3911	XTREME DRILLING CORP COMMON STOCK	0.001%	99.751%
3912	MASTERFLEX SE COMMON STOCK	0.001%	99.752%
3913	SUCCESS UNIVERSE GROUP LTD COMMON STOCK HKD.01	0.001%	99.753%
3914	SEADRILL LTD COMMON STOCK USD2.	0.001%	99.754%
3915	KATAKURA + CO OP AGRI CORP COMMON STOCK	0.001%	99.755%
3916	HAYASHIKANE SANGYO CO LTD COMMON STOCK	0.001%	99.757%
3917	ALONY HETZ PROPERTIES + INV COMMON STOCK ILS1.0	0.001%	99.758%
3918	VBG GROUP AB B SHS COMMON STOCK	0.001%	99.759%
3919	SCALES CORP LTD COMMON STOCK	0.001%	99.760%
3920	MNF GROUP LTD COMMON STOCK	0.001%	99.762%
3921	GL SCIENCES INC COMMON STOCK	0.001%	99.763%
3922	YAMASHINA CORP COMMON STOCK	0.001%	99.764%
3923	CP LOTUS CORP COMMON STOCK HKD.02	0.001%	99.765%
3924	NEXT DIGITAL LTD COMMON STOCK	0.001%	99.766%
3925	KSH HOLDINGS LTD COMMON STOCK	0.001%	99.768%
3926	BONAVA AB COMMON STOCK SEK4.0	0.001%	99.769%
3927	RASA CORPORATION COMMON STOCK	0.001%	99.770%
3928	ECHELON FINANCIAL HOLDINGS I COMMON STOCK	0.001%	99.771%
3929	BMTC GROUP INC COMMON STOCK	0.001%	99.772%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3930	AVANCO RESOURCES LTD COMMON STOCK	0.001%	99.773%
3931	CITYNEON HOLDINGS LTD COMMON STOCK	0.001%	99.775%
3932	IMAGI INTERNATIONAL HOLDINGS COMMON STOCK	0.001%	99.776%
3933	STRONG PETROCHEMICAL HOLDING COMMON STOCK HKD.025	0.001%	99.777%
3934	CLARKE INC COMMON STOCK	0.001%	99.778%
3935	TOKYO RADIATOR MFG CO LTD COMMON STOCK	0.001%	99.779%
3936	HARADA INDUSTRY CO LTD COMMON STOCK	0.001%	99.780%
3937	THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0	0.001%	99.782%
3938	DOM SECURITY COMMON STOCK EUR15.0	0.001%	99.783%
3939	SANIX INC COMMON STOCK	0.001%	99.784%
3940	CONCORDIA MARITIME AB B SHS COMMON STOCK SEK8.0	0.001%	99.785%
3941	DOF ASA COMMON STOCK NOK.5	0.001%	99.786%
3942	KAWAGISHI BRIDGE WORKS COMMON STOCK	0.001%	99.787%
3943	FIRST BANK OF TOYAMA LTD/THE COMMON STOCK	0.001%	99.788%
3944	ANTALIS INTERNATIONAL SAS COMMON STOCK	0.001%	99.790%
3945	LUKS GROUP VIETNAM HOLDINGS COMMON STOCK HKD.01	0.001%	99.791%
3946	ARCHOS COMMON STOCK EUR.5	0.001%	99.792%
3947	PACIFIC EDGE LTD COMMON STOCK	0.001%	99.793%
3948	TOYO SUGAR REFINING CO LTD COMMON STOCK	0.001%	99.794%
3949	NP3 FASTIGHETER AB COMMON STOCK SEK3.5	0.001%	99.795%
3950	CLASS LTD COMMON STOCK	0.001%	99.796%
3951	HOSTELWORLD GROUP PLC COMMON STOCK EUR.01	0.001%	99.797%
3952	PVA TEPLA AG COMMON STOCK	0.001%	99.798%
3953	ISHII IRON WORKS CO LTD COMMON STOCK	0.001%	99.799%
3954	TIGENIX NV COMMON STOCK	0.001%	99.800%
3955	BIOINVENT INTERNATIONAL AB COMMON STOCK SEK.08	0.001%	99.802%
3956	CAPILANO HONEY LTD COMMON STOCK	0.001%	99.803%
3957	TEN NETWORK HOLDINGS LTD COMMON STOCK	0.001%	99.804%
3958	DELICA FOODS CO LTD COMMON STOCK	0.001%	99.805%
3959	TRINITY INDUSTRIAL CORP COMMON STOCK	0.001%	99.806%
3960	GRANGE RESOURCES LTD COMMON STOCK	0.001%	99.807%
3961	SCHLOSS WACHENHEIM AG COMMON STOCK	0.001%	99.808%
3962	CEQUENCE ENERGY LTD COMMON STOCK	0.001%	99.809%
3963	OOH MEDIA LTD COMMON STOCK	0.001%	99.810%
3964	NIPPON CONCEPT CORP COMMON STOCK	0.001%	99.811%
3965	TANZANIAN ROYALTY EXPLORATIO COMMON STOCK	0.001%	99.812%
3966	RENOLD PLC COMMON STOCK GBP.05	0.001%	99.813%
3967	UMC ELECTRONICS CO LTD COMMON STOCK	0.001%	99.814%
3968	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK	0.001%	99.815%
3969	DAIKI AXIS CO LTD COMMON STOCK	0.001%	99.816%
3970	EZRA HOLDINGS LTD COMMON STOCK	0.001%	99.817%
3971	CHINOOK ENERGY INC COMMON STOCK	0.001%	99.818%
3972	JUPITER MINES LTD COMMON STOCK	0.001%	99.819%
3973	HILLS LTD COMMON STOCK	0.001%	99.820%
3974	ASHTROM PROPERTIES LTD COMMON STOCK ILS1.0	0.001%	99.821%
3975	EUROTECH SPA COMMON STOCK	0.001%	99.822%
3976	FUJI KOSAN COMPANY LTD COMMON STOCK	0.001%	99.823%
3977	PESCANOVA SA COMMON STOCK EUR6.	0.001%	99.824%
3978	AMERIGO RESOURCES LTD COMMON STOCK	0.001%	99.825%
3979	STREET CAPITAL GROUP INC COMMON STOCK	0.001%	99.826%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3980	AGORA HOSPITALITY GROUP CO L COMMON STOCK	0.001%	99.827%
3981	MARUBENI CONSTR MAT LEASE COMMON STOCK	0.001%	99.828%
3982	INTERNATIONAL STANDARD RESOU COMMON STOCK	0.001%	99.829%
3983	HONG KONG SHANGHAI ALLIANCE COMMON STOCK HKD.1	0.001%	99.830%
3984	SRV GROUP OYJ COMMON STOCK	0.001%	99.831%
3985	SILEX SYSTEMS LTD COMMON STOCK	0.001%	99.832%
3986	SUN HING VISION GROUP HLDGS COMMON STOCK HKD.1	0.001%	99.833%
3987	CHINA TING GROUP HLDGS LTD COMMON STOCK HKD.1	0.001%	99.834%
3988	FERRATUM OYJ COMMON STOCK	0.001%	99.835%
3989	PT INTERNATIONAL DEVELOPMENT COMMON STOCK HKD.01	0.001%	99.836%
3990	A+A MATERIAL CORP COMMON STOCK	0.001%	99.837%
3991	GP BATTERIES INTL LTD COMMON STOCK	0.001%	99.838%
3992	SAWAFUJI ELECTRIC CO LTD COMMON STOCK	0.001%	99.839%
3993	CHINA SOFT POWER TECHNOLOGY COMMON STOCK HKD.01	0.001%	99.840%
3994	NEDERMAN HOLDING AB COMMON STOCK SEK.1	0.001%	99.840%
3995	LEAP HOLDINGS GROUP LTD COMMON STOCK HKD.005	0.001%	99.841%
3996	NAKAYAMAFUKU CO LTD COMMON STOCK	0.001%	99.842%
3997	MARUFUJI SHEET PILING CO LTD COMMON STOCK	0.001%	99.843%
3998	SUZUDEN CORP COMMON STOCK	0.001%	99.844%
3999	ROBLON A/S B COMMON STOCK DKK20.0	0.001%	99.845%
4000	MIDLAND IC+I LTD COMMON STOCK HKD.1	0.001%	99.846%
4001	SPACE COMMUNICATION LTD COMMON STOCK ILS.01	0.001%	99.847%
4002	MAXVALU NISHINIHON CO LTD COMMON STOCK	0.001%	99.848%
4003	SOUTH CHINA FINANCIAL CO LTD COMMON STOCK	0.001%	99.849%
4004	WESTJET AIRLINES LTD COMMON STOCK	0.001%	99.850%
4005	HOGG ROBINSON GROUP PLC COMMON STOCK GBP.01	0.001%	99.851%
4006	TROY RESOURCES LTD COMMON STOCK	0.001%	99.851%
4007	DANEL (ADIR YEOSHUA) LTD COMMON STOCK ILS1.	0.001%	99.852%
4008	KIMURA CHEMICAL PLANTS CO COMMON STOCK	0.001%	99.853%
4009	HORIZON OIL LTD COMMON STOCK	0.001%	99.854%
4010	TILT RENEWABLES LTD COMMON STOCK	0.001%	99.855%
4011	BAKER TECHNOLOGY LTD COMMON STOCK	0.001%	99.856%
4012	MCCOLL S RETAIL GROUP PLC COMMON STOCK GBP.001	0.001%	99.857%
4013	SHOWA HOLDINGS CO LTD COMMON STOCK	0.001%	99.857%
4014	AUSTRALIAN FINANCE GROUP LTD COMMON STOCK	0.001%	99.858%
4015	GOODBABY INTERNATIONAL HOLDI COMMON STOCK HKD.01	0.001%	99.859%
4016	CASH FINANCIAL SERVICES GROU COMMON STOCK HKD.02	0.001%	99.860%
4017	MARKLINES CO LTD COMMON STOCK	0.001%	99.861%
4018	PALTEK CORP COMMON STOCK	0.001%	99.862%
4019	ADVANCE CREATE CO LTD COMMON STOCK	0.001%	99.862%
4020	UMENOHANA CO LTD COMMON STOCK	0.001%	99.863%
4021	PACIFIC PLYWOOD HLDGS LTD COMMON STOCK HKD.001	0.001%	99.864%
4022	SOLSTAD FARSTAD ASA COMMON STOCK NOK2.0	0.001%	99.865%
4023	TROAX GROUP AB COMMON STOCK EUR.13	0.001%	99.866%
4024	KAM HING INTERNATIONAL HOLDI COMMON STOCK HKD.1	0.001%	99.867%
4025	SLATER + GORDON LTD COMMON STOCK	0.001%	99.867%
4026	ADVENTURE INC COMMON STOCK	0.001%	99.868%
4027	CHINA STAR ENTERTAINMENT LTD COMMON STOCK HKD.01	0.001%	99.869%
4028	ANOTO GROUP AB COMMON STOCK SEK.02	0.001%	99.870%
4029	CONCORDIA INTERNATIONAL CORP COMMON STOCK	0.001%	99.871%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4030	MINCOR RESOURCES NL COMMON STOCK	0.001%	99.871%
4031	SOKEN CHEMICAL + ENGINEERING COMMON STOCK	0.001%	99.872%
4032	KOGI CORP COMMON STOCK	0.001%	99.873%
4033	INFORMATION SERVICES CORP COMMON STOCK	0.001%	99.874%
4034	CERES INC/JAPAN COMMON STOCK	0.001%	99.875%
4035	PERFECT SHAPE BEAUTY TECHNOL COMMON STOCK HKD.1	0.001%	99.875%
4036	ROXY PACIFIC HLDGS LTD 250 COMMON STOCK	0.001%	99.876%
4037	CAVOTEC SA COMMON STOCK CHF1.35	0.001%	99.877%
4038	MEGA OR HOLDINGS LTD COMMON STOCK ILS.01	0.001%	99.878%
4039	FINBAR GROUP LTD COMMON STOCK	0.001%	99.878%
4040	NIPPON TUNGSTEN CO LTD COMMON STOCK	0.001%	99.879%
4041	GRONLANDSBANKEN COMMON STOCK DKK100.	0.001%	99.880%
4042	ARKO HOLDINGS LTD COMMON STOCK ILS1.0	0.001%	99.881%
4043	LUNDIN GOLD INC COMMON STOCK	0.001%	99.882%
4044	ABTERRA LTD COMMON STOCK	0.001%	99.882%
4045	CHINA HEALTHCARE ENTERPRISE COMMON STOCK HKD.01	0.001%	99.883%
4046	IHARA SCIENCE CORP COMMON STOCK	0.001%	99.884%
4047	SUNWAH KINGSWAY CAPITAL HOLD COMMON STOCK HKD.1	0.001%	99.885%
4048	HONSHU CHEMICAL INDUSTRY CO COMMON STOCK	0.001%	99.885%
4049	YOTAI REFRACTORIES CO LTD COMMON STOCK	0.001%	99.886%
4050	EBARA FOODS INDUSTRY INC COMMON STOCK	0.001%	99.887%
4051	BE GROUP AB COMMON STOCK SEK2.04	0.001%	99.888%
4052	ALTONA MINING LTD COMMON STOCK	0.001%	99.888%
4053	AFRICA ISRAEL INV LTD COMMON STOCK ILS.1	0.001%	99.889%
4054	HONGDA FINANCIAL HOLDING LTD COMMON STOCK HKD.01	0.001%	99.890%
4055	CLIPPER LOGISTICS PLC COMMON STOCK GBP.0005	0.001%	99.890%
4056	BALLARD POWER SYSTEMS INC COMMON STOCK	0.001%	99.891%
4057	ACRUX LTD COMMON STOCK	0.001%	99.892%
4058	PACC OFFSHORE SERVICES HOLDI COMMON STOCK	0.001%	99.893%
4059	INNOTEK LTD COMMON STOCK	0.001%	99.893%
4060	LIVESENSE INC COMMON STOCK	0.001%	99.894%
4061	MICROPORT SCIENTIFIC CORP COMMON STOCK USD.00001	0.001%	99.895%
4062	IWATSUKA CONFECTIONERY CO COMMON STOCK	0.001%	99.895%
4063	PLATINUM GROUP METALS LTD COMMON STOCK	0.001%	99.896%
4064	HENRY GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.897%
4065	SENSYS GATSO GROUP AB COMMON STOCK SEK.05	0.001%	99.898%
4066	MAEZAWA INDUSTRIES INC COMMON STOCK	0.001%	99.898%
4067	ESCRIT INC COMMON STOCK	0.001%	99.899%
4068	TERASAKI ELECTRIC CO LTD COMMON STOCK	0.001%	99.900%
4069	SCOTT TECHNOLOGY LTD COMMON STOCK	0.001%	99.900%
4070	GULF MARINE SERVICES PLC COMMON STOCK GBP.1	0.001%	99.901%
4071	LASTMINUTE.COM NV COMMON STOCK	0.001%	99.902%
4072	YUTAKA FOODS CORP COMMON STOCK	0.001%	99.902%
4073	TAKACHIHO KOHEKI CO LTD COMMON STOCK	0.001%	99.903%
4074	UNIRITA INC COMMON STOCK	0.001%	99.904%
4075	IPH LTD COMMON STOCK	0.001%	99.904%
4076	NAM CHEONG LIMITED COMMON STOCK HKD.1	0.001%	99.905%
4077	UCHIYAMA HOLDINGS CO LTD COMMON STOCK	0.001%	99.906%
4078	CHINA LUDAO TECHNOLOGY CO LT COMMON STOCK HKD.01	0.001%	99.906%
4079	MILLENNIUM MINERALS LTD COMMON STOCK	0.001%	99.907%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4080	CAPITOL HEALTH LTD COMMON STOCK	0.001%	99.908%
4081	SINCERE WATCH HK LTD COMMON STOCK HKD.02	0.001%	99.908%
4082	MANAGEMENT CONSULTING GROUP COMMON STOCK GBP.01	0.001%	99.909%
4083	RXP SERVICES LTD COMMON STOCK	0.001%	99.910%
4084	CHINA SUNSINE CHEMICAL HLDGS COMMON STOCK	0.001%	99.910%
4085	EMECO HOLDINGS LTD COMMON STOCK	0.001%	99.911%
4086	GLACIER MEDIA INC COMMON STOCK	0.001%	99.912%
4087	KINGSWAY FINANCIAL SERVICES COMMON STOCK	0.001%	99.912%
4088	SAPEC COMMON STOCK	0.001%	99.913%
4089	SK KAKEN CO LTD COMMON STOCK	0.001%	99.913%
4090	YUKI GOSEI KOGYO CO LTD COMMON STOCK	0.001%	99.914%
4091	NIPPON RIETEC CO LTD COMMON STOCK	0.001%	99.915%
4092	LAND CO LTD COMMON STOCK	0.001%	99.915%
4093	FORTRESS PAPER LTD CL A COMMON STOCK	0.001%	99.916%
4094	C BON COSMETICS CO LTD COMMON STOCK	0.001%	99.917%
4095	FIRSTSERVICE CORP COMMON STOCK	0.001%	99.917%
4096	KRISENERGY LTD COMMON STOCK USD.00125	0.001%	99.918%
4097	SOCIETE BIC SA COMMON STOCK EUR3.82	0.001%	99.918%
4098	ANRAKUTEI CO LTD COMMON STOCK	0.001%	99.919%
4099	CHINA BEST GROUP HOLDING LTD COMMON STOCK HKD.05	0.001%	99.920%
4100	LAND BUSINESS CO LTD COMMON STOCK	0.001%	99.920%
4101	HIGHFIELD RESOURCES LTD COMMON STOCK	0.001%	99.921%
4102	MARSEILL TUNNEL PRADO CARENA COMMON STOCK EUR3.05	0.001%	99.921%
4103	YAMATO INTERNATIONAL INC COMMON STOCK	0.001%	99.922%
4104	OHMOTO GUMI CO LTD COMMON STOCK	0.001%	99.923%
4105	STRIDERS CORP COMMON STOCK	0.001%	99.923%
4106	ARKIL HOLDING A/S B COMMON STOCK DKK100.	0.001%	99.924%
4107	RUNWAY GLOBAL HOLDINGS CO LT COMMON STOCK HKD.01	0.001%	99.924%
4108	DANTO HOLDINGS CORP COMMON STOCK	0.001%	99.925%
4109	SPROTT RESOURCE HOLDINGS INC COMMON STOCK	0.001%	99.925%
4110	ARVIDA GROUP LTD COMMON STOCK	0.001%	99.926%
4111	TOUAX COMMON STOCK EUR8.	0.001%	99.927%
4112	MODERN DENTAL GROUP LTD COMMON STOCK USD.01	0.001%	99.927%
4113	JAPAN MEAT CO LTD COMMON STOCK	0.001%	99.928%
4114	GOLD ROAD RESOURCES LTD COMMON STOCK	0.001%	99.928%
4115	YUSHIN PRECISION EQUIPMENT COMMON STOCK	0.001%	99.929%
4116	EUROZ LTD COMMON STOCK	0.001%	99.929%
4117	YAT SING HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.930%
4118	STRACO CORPORATION LTD COMMON STOCK	0.001%	99.931%
4119	PENGUIN INTERNATIONAL LTD COMMON STOCK	0.001%	99.931%
4120	ATLAS IRON LTD COMMON STOCK	0.001%	99.932%
4121	SUNVIC CHEMICAL HOLDINGS COMMON STOCK	0.001%	99.932%
4122	LUNDIN MINING CORP COMMON STOCK	0.001%	99.933%
4123	DMW CORP COMMON STOCK	0.001%	99.933%
4124	AIRPORT CITY LTD RIGHT	0.001%	99.934%
4125	LIBERTY GOLD CORP COMMON STOCK	0.001%	99.934%
4126	VESTJYSK BANK A/S COMMON STOCK DKK1.0	0.001%	99.935%
4127	HAVIX CORP COMMON STOCK	0.001%	99.935%
4128	OROTONGROUP LTD COMMON STOCK	0.001%	99.936%
4129	OUG HOLDINGS INC COMMON STOCK	0.001%	99.936%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4130	METHVEN LTD COMMON STOCK	0.001%	99.937%
4131	COHEN DEVELOPMENT + INDUS BU COMMON STOCK ILS1.0	0.001%	99.938%
4132	STANTEC INC COMMON STOCK	0.001%	99.938%
4133	LANDSEA GREEN PROPERTIES CO COMMON STOCK HKD.01	0.001%	99.939%
4134	TOHO ACETYLENE CO LTD COMMON STOCK	0.001%	99.939%
4135	NORCROS PLC COMMON STOCK GBP.1	0.001%	99.940%
4136	WORKMAN CO LTD COMMON STOCK	0.001%	99.940%
4137	PIONEER CREDIT LTD COMMON STOCK	0.001%	99.941%
4138	PERENNIAL REAL ESTATE HOLDIN COMMON STOCK	0.000%	99.941%
4139	FIRSTLOGIC INC COMMON STOCK	0.000%	99.942%
4140	GENTRACK GROUP LTD COMMON STOCK	0.000%	99.942%
4141	CHINA CHUANGLIAN EDUCATION G COMMON STOCK HKD.01	0.000%	99.943%
4142	KADOYA SESAME MILLS INC COMMON STOCK	0.000%	99.943%
4143	CIVMEC LTD COMMON STOCK	0.000%	99.944%
4144	STRIKE ENERGY LTD COMMON STOCK	0.000%	99.944%
4145	HUARONG INVESTMENT STOCK COR COMMON STOCK HKD.01	0.000%	99.945%
4146	ROYAL NICKEL CORP COMMON STOCK	0.000%	99.945%
4147	INTERWORKS INC COMMON STOCK	0.000%	99.945%
4148	CUDECO LTD COMMON STOCK	0.000%	99.946%
4149	SANYEI CORP COMMON STOCK	0.000%	99.946%
4150	CAMTEK LTD COMMON STOCK ILS.01	0.000%	99.947%
4151	CONVENIENCE RETAIL ASIA LTD COMMON STOCK HKD.1	0.000%	99.947%
4152	DYNAPAC CO LTD COMMON STOCK	0.000%	99.948%
4153	FAR EAST HOLDINGS INTL LTD COMMON STOCK	0.000%	99.948%
4154	TK GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.949%
4155	HIGH FASHION INTERNATIONAL COMMON STOCK HKD.1	0.000%	99.949%
4156	YUTAKA GIKEN CO LTD COMMON STOCK	0.000%	99.950%
4157	L SEA RESOURCES INTERNATIONA COMMON STOCK HKD.005	0.000%	99.950%
4158	KFC LTD COMMON STOCK	0.000%	99.951%
4159	KANTONE HOLDINGS LTD COMMON STOCK HKD1.0	0.000%	99.951%
4160	PACIFIC ANDES INTL HLDG LTD COMMON STOCK HKD.1	0.000%	99.951%
4161	SECUNET SECURITY NETWORKS AG COMMON STOCK	0.000%	99.952%
4162	IPC CORP LTD COMMON STOCK	0.000%	99.952%
4163	SKY LIGHT HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.953%
4164	YAU LEE HOLDINGS LTD COMMON STOCK HKD.2	0.000%	99.953%
4165	NEOMETALS LTD COMMON STOCK	0.000%	99.954%
4166	PURAPHARM CORP LTD COMMON STOCK HKD.1	0.000%	99.954%
4167	ISRAS INVESTMENT COMPANY LTD COMMON STOCK ILS1.0	0.000%	99.955%
4168	ARISE AB COMMON STOCK SEK.08	0.000%	99.955%
4169	PORVAIR PLC COMMON STOCK GBP.02	0.000%	99.955%
4170	GR ENGINEERING SERVICES LTD COMMON STOCK	0.000%	99.956%
4171	NATIONAL UNITED RESOURCES HO COMMON STOCK	0.000%	99.956%
4172	DEVINE LTD COMMON STOCK	0.000%	99.957%
4173	ENLIGHT RENEWABLE ENERGY LTD COMMON STOCK ILS.01	0.000%	99.957%
4174	PARKER CORP COMMON STOCK	0.000%	99.957%
4175	HARVEY NASH GROUP PLC COMMON STOCK GBP.05	0.000%	99.958%
4176	NORWEGIAN PROPERTY ASA COMMON STOCK NOK.5	0.000%	99.958%
4177	CLAIRVEST GROUP INC COMMON STOCK	0.000%	99.959%
4178	FALCON ENERGY GROUP LTD COMMON STOCK	0.000%	99.959%
4179	COLABOR GROUP INC COMMON STOCK	0.000%	99.959%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4180	LUCAS BOLS NV COMMON STOCK EUR.1	0.000%	99.960%
4181	JOSEF MANNER + CO AG COMMON STOCK EUR100.	0.000%	99.960%
4182	ANABUKI KOSAN INC COMMON STOCK	0.000%	99.961%
4183	IWAKI CO LTD COMMON STOCK	0.000%	99.961%
4184	JAPAN BEST RESCUE SYSTEM CO COMMON STOCK	0.000%	99.961%
4185	HEIAN CEREMONY SERVICE CO COMMON STOCK	0.000%	99.962%
4186	ADACEL TECHNOLOGIES LTD COMMON STOCK	0.000%	99.962%
4187	NAPEC INC COMMON STOCK	0.000%	99.962%
4188	SHRIRO HOLDINGS LTD COMMON STOCK	0.000%	99.963%
4189	IVE GROUP LTD COMMON STOCK	0.000%	99.963%
4190	ASIA INVESTMENT FINANCE GROU COMMON STOCK HKD.1	0.000%	99.964%
4191	VECIMA NETWORKS INC COMMON STOCK	0.000%	99.964%
4192	NIPPON INFORMATION DEVELOP COMMON STOCK	0.000%	99.964%
4193	BIOLINERX LTD COMMON STOCK ILS.01	0.000%	99.965%
4194	REGENT PACIFIC GROUP LTD COMMON STOCK USD.01	0.000%	99.965%
4195	PERPETUAL ENERGY INC COMMON STOCK	0.000%	99.965%
4196	KINGSROSE MINING LTD COMMON STOCK	0.000%	99.966%
4197	MICHAEL HILL INTERNATIONAL L COMMON STOCK	0.000%	99.966%
4198	PENINSULA ENERGY LTD COMMON STOCK	0.000%	99.966%
4199	PROPERST CO LTD COMMON STOCK	0.000%	99.967%
4200	ND SOFTWARE CO LTD COMMON STOCK	0.000%	99.967%
4201	DING HE MINING HOLDINGS LTD COMMON STOCK	0.000%	99.968%
4202	PETRO WELT TECHNOLOGIES AG COMMON STOCK	0.000%	99.968%
4203	BANK OF TOYAMA LTD/THE COMMON STOCK	0.000%	99.968%
4204	MONDO TV SPA COMMON STOCK EUR.5	0.000%	99.969%
4205	NAKAMOTO PACKS CO LTD COMMON STOCK	0.000%	99.969%
4206	STRAD ENERGY SERVICES LTD COMMON STOCK	0.000%	99.969%
4207	COMANY INC COMMON STOCK	0.000%	99.970%
4208	METRO PERFORMANCE GLASS LTD COMMON STOCK	0.000%	99.970%
4209	DYNAMIC HOLDINGS LTD. COMMON STOCK HKD1.0	0.000%	99.970%
4210	WANG ON GROUP LTD COMMON STOCK HKD.01	0.000%	99.971%
4211	NETCOMM WIRELESS LTD COMMON STOCK	0.000%	99.971%
4212	AEROPORTO GUGLIELMO MARCONI COMMON STOCK	0.000%	99.971%
4213	NEPTUNE GROUP LTD COMMON STOCK	0.000%	99.972%
4214	CATAPULT GROUP INTERNATIONAL COMMON STOCK	0.000%	99.972%
4215	TOMEN DEVICES CORP COMMON STOCK	0.000%	99.972%
4216	WESTPORT FUEL SYSTEMS INC COMMON STOCK	0.000%	99.973%
4217	ISSTA LINES LTD COMMON STOCK ILS1.0	0.000%	99.973%
4218	CLINICA BAVIERA SA COMMON STOCK EUR.1	0.000%	99.973%
4219	CDS CO LTD COMMON STOCK	0.000%	99.973%
4220	NAUTILUS MINERALS INC COMMON STOCK	0.000%	99.974%
4221	3P LEARNING LTD COMMON STOCK	0.000%	99.974%
4222	EDAG ENGINEERING GROUP AG COMMON STOCK CHF.04	0.000%	99.974%
4223	YHI INTERNATIONAL LTD COMMON STOCK	0.000%	99.975%
4224	CARNEGIE CLEAN ENERGY LTD COMMON STOCK	0.000%	99.975%
4225	HARWORTH GROUP PLC COMMON STOCK GBP.1	0.000%	99.975%
4226	BIOTEC PHARMACON ASA COMMON STOCK NOK1.	0.000%	99.976%
4227	ALL FOR ONE STEEB AG COMMON STOCK	0.000%	99.976%
4228	GOLDEN ENERGY + RESOURCES LT COMMON STOCK	0.000%	99.976%
4229	KINGSTON FINANCIAL GROUP LTD COMMON STOCK HKD.02	0.000%	99.976%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4230	SWIBER HOLDINGS LTD COMMON STOCK	0.000%	99.977%
4231	MEGACHIPS CORP COMMON STOCK	0.000%	99.977%
4232	TOTOKU ELECTRIC CO LTD COMMON STOCK	0.000%	99.977%
4233	TALGO SA RIGHT	0.000%	99.978%
4234	REDHILL BIOPHARMA LTD COMMON STOCK ILS.01	0.000%	99.978%
4235	BSM TECHNOLOGIES INC COMMON STOCK	0.000%	99.978%
4236	SAISON INFORMATION SYSTEMS COMMON STOCK	0.000%	99.978%
4237	CLERE AG COMMON STOCK	0.000%	99.979%
4238	BOART LONGYEAR LTD COMMON STOCK	0.000%	99.979%
4239	BURU ENERGY LTD COMMON STOCK	0.000%	99.979%
4240	PETRUS RESOURCES LTD COMMON STOCK	0.000%	99.979%
4241	KP TISSUE INC COMMON STOCK	0.000%	99.980%
4242	PAN UNITED CORP RHTS EXP 12JUL17	0.000%	99.980%
4243	CHINA WAH YAN HEALTHCARE LTD COMMON STOCK	0.000%	99.980%
4244	TIONG WOON CORP HLDG LTD COMMON STOCK	0.000%	99.980%
4245	DAIYU LIC HOLDINGS CO LTD COMMON STOCK	0.000%	99.981%
4246	KAWAKIN HOLDINGS CO LTD COMMON STOCK	0.000%	99.981%
4247	BANKNORDIK P/F COMMON STOCK	0.000%	99.981%
4248	INMOBILIARIA DEL SUR SA COMMON STOCK EUR2.	0.000%	99.981%
4249	POINTS INTERNATIONAL LTD COMMON STOCK	0.000%	99.982%
4250	BROADWAY INDUSTRIAL GRP LTD COMMON STOCK	0.000%	99.982%
4251	PERION NETWORK LTD COMMON STOCK USD.01	0.000%	99.982%
4252	FORVAL CORP COMMON STOCK	0.000%	99.982%
4253	INDIGO BOOKS + MUSIC INC COMMON STOCK	0.000%	99.983%
4254	GRANDE HOLDINGS LTD/THE COMMON STOCK HKD.01	0.000%	99.983%
4255	SHOUGANG CONCORD GRAND GROUP COMMON STOCK HKD.01	0.000%	99.983%
4256	WONG S KONG KING INTL COMMON STOCK HKD.1	0.000%	99.983%
4257	YAMAZAWA CO LTD COMMON STOCK	0.000%	99.983%
4258	PCA CORP COMMON STOCK	0.000%	99.984%
4259	ARENDALS FOSSEKOMPANI ASA COMMON STOCK NOK10.	0.000%	99.984%
4260	NIITAKA CO LTD COMMON STOCK	0.000%	99.984%
4261	MERMAID MARITIME PCL COMMON STOCK THB1.0 L	0.000%	99.984%
4262	DUTY FREE INTERNATIONAL LTD COMMON STOCK	0.000%	99.985%
4263	BFW LIEGENSCHAFTEN AG COMMON STOCK CHF7.5	0.000%	99.985%
4264	EASTMAIN RESOURCES INC COMMON STOCK	0.000%	99.985%
4265	TERN PROPERTIES COMMON STOCK	0.000%	99.985%
4266	PEGASUS INTL HLDGS LTD COMMON STOCK HKD.1	0.000%	99.985%
4267	VANKE PROPERTY (OVERSEAS) LT COMMON STOCK HKD.01	0.000%	99.986%
4268	PRIMA BIOMED LTD COMMON STOCK	0.000%	99.986%
4269	DMX TECHNOLOGIES GROUP LTD COMMON STOCK USD.05	0.000%	99.986%
4270	LYDIAN INTERNATIONAL LTD COMMON STOCK	0.000%	99.986%
4271	13 HOLDINGS LTD/THE COMMON STOCK HKD2.0	0.000%	99.986%
4272	IMVESCOR RESTAURANT GROUP IN COMMON STOCK	0.000%	99.987%
4273	RIX CORP COMMON STOCK	0.000%	99.987%
4274	STV GROUP PLC COMMON STOCK GBP.5	0.000%	99.987%
4275	ORIOLA CORP A S COMMON STOCK	0.000%	99.987%
4276	AHJIKAN CO LTD COMMON STOCK	0.000%	99.987%
4277	K WAH INTL HOLDINGS COMMON STOCK HKD.1	0.000%	99.988%
4278	ITMEDIA INC COMMON STOCK	0.000%	99.988%
4279	SAN TEH LTD COMMON STOCK	0.000%	99.988%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4280	SEEC MEDIA GROUP LTD COMMON STOCK HKD.2	0.000%	99.988%
4281	ROCKWOOL INTL A/S A SHS COMMON STOCK DKK10.	0.000%	99.988%
4282	SUPREMEX INC COMMON STOCK	0.000%	99.988%
4283	ZAOH COMPANY LTD COMMON STOCK	0.000%	99.989%
4284	HONG KONG BUILDING + LOAN COMMON STOCK	0.000%	99.989%
4285	REGAL CORP COMMON STOCK	0.000%	99.989%
4286	CBL CORP LTD COMMON STOCK	0.000%	99.989%
4287	KWOON CHUNG BUS HLDGS LTD COMMON STOCK HKD.1	0.000%	99.989%
4288	ASAX CO LTD COMMON STOCK	0.000%	99.989%
4289	EVOLVE EDUCATION GROUP LTD COMMON STOCK	0.000%	99.990%
4290	MEDITERRANEAN TOWERS LTD COMMON STOCK ILS.01	0.000%	99.990%
4291	WEBSTER LTD COMMON STOCK	0.000%	99.990%
4292	APIC YAMADA CORP COMMON STOCK	0.000%	99.990%
4293	CCT LAND HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.990%
4294	GLASTON OYJ ABP COMMON STOCK	0.000%	99.990%
4295	COSMOPOLITAN INTL PARALLEL COMMON STOCK HKD.002	0.000%	99.991%
4296	FUJI OOXZ INC COMMON STOCK	0.000%	99.991%
4297	OREXO AB COMMON STOCK SEK.4	0.000%	99.991%
4298	INVESTORE PROPERTY LTD COMMON STOCK	0.000%	99.991%
4299	GUOCO GROUP LTD COMMON STOCK USD.5	0.000%	99.991%
4300	KIMURA UNITY CO LTD COMMON STOCK	0.000%	99.991%
4301	GSH CORP LTD COMMON STOCK NPV	0.000%	99.992%
4302	SPAREBANK 1 SMN COMMON STOCK NOK20.0	0.000%	99.992%
4303	HANSARD GLOBAL PLC COMMON STOCK GBP.005	0.000%	99.992%
4304	AUTO ITALIA HOLDINGS LTD COMMON STOCK HKD.02	0.000%	99.992%
4305	ON THE BEACH GROUP PLC COMMON STOCK GBP.01	0.000%	99.992%
4306	ANXIAN YUAN CHINA HOLDINGS L COMMON STOCK HKD.1	0.000%	99.992%
4307	ETERNITY INVESTMENT LTD COMMON STOCK HKD.01	0.000%	99.992%
4308	PAN ASIA ENVIRONMENTAL PROTE COMMON STOCK HKD.1	0.000%	99.993%
4309	NEPTUNE TECH + BIORESSOURCES COMMON STOCK	0.000%	99.993%
4310	ALBAAD MASSUOT YITZHAK LTD COMMON STOCK ILS1.	0.000%	99.993%
4311	FRENCKEN GROUP LTD COMMON STOCK	0.000%	99.993%
4312	ZHONGMIN BAIHUI RETAIL GROUP COMMON STOCK	0.000%	99.993%
4313	ASAHI PRINTING CO LTD COMMON STOCK	0.000%	99.993%
4314	MEWAH INTERNATIONAL INC COMMON STOCK USD.001	0.000%	99.993%
4315	SIS INTERNATIONAL HOLDINGS COMMON STOCK HKD.1	0.000%	99.994%
4316	MASSIMO ZANETTI BEVERAGE GRO COMMON STOCK	0.000%	99.994%
4317	OVERSEAS EDUCATION LTD COMMON STOCK	0.000%	99.994%
4318	VS INTERNATIONAL GROUP COMMON STOCK HKD.05	0.000%	99.994%
4319	PRELIOS SPA COMMON STOCK	0.000%	99.994%
4320	INTEGRAL DIAGNOSTICS LTD COMMON STOCK	0.000%	99.994%
4321	EXPRIVIA SPA COMMON STOCK EUR.52	0.000%	99.994%
4322	PEGASUS ENTERTAINMENT HOLDIN COMMON STOCK HKD.0025	0.000%	99.994%
4323	AGS CORP COMMON STOCK	0.000%	99.994%
4324	TRIBUNE RESOURCES LTD COMMON STOCK	0.000%	99.995%
4325	CHINA NATIONAL CULTURE GROUP COMMON STOCK HKD.02	0.000%	99.995%
4326	ATOSS SOFTWARE AG COMMON STOCK	0.000%	99.995%
4327	TVA GROUP INC B SHRS COMMON STOCK	0.000%	99.995%
4328	PWR HOLDINGS LTD COMMON STOCK	0.000%	99.995%
4329	SINO GAS + ENERGY HOLDINGS L COMMON STOCK	0.000%	99.995%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4330	PEPPER GROUP LTD COMMON STOCK	0.000%	99.995%
4331	ORBITE TECHNOLOGIES INC COMMON STOCK	0.000%	99.995%
4332	BANRO CORPORATION COMMON STOCK	0.000%	99.995%
4333	AEM HOLDINGS LTD 1 COMMON STOCK	0.000%	99.996%
4334	KANEMI CO LTD COMMON STOCK	0.000%	99.996%
4335	XENITH IP GROUP LTD COMMON STOCK	0.000%	99.996%
4336	BISU TECHNOLOGY GROUP INTERN COMMON STOCK	0.000%	99.996%
4337	JINHUI HOLDINGS COMPANY LTD COMMON STOCK	0.000%	99.996%
4338	ASL MARINE HOLDINGS LTD COMMON STOCK	0.000%	99.996%
4339	DAIOHS CORP COMMON STOCK	0.000%	99.996%
4340	FENWAL CONTROLS OF JAPAN LTD COMMON STOCK	0.000%	99.996%
4341	MITULA GROUP LTD COMMON STOCK	0.000%	99.996%
4342	AFRICA ISRAEL RESIDENCES LTD COMMON STOCK ILS1.0	0.000%	99.996%
4343	TAKAMATSU MACHINERY CO LTD COMMON STOCK	0.000%	99.996%
4344	RPMGLOBAL HOLDINGS LTD COMMON STOCK	0.000%	99.997%
4345	DONACO INTL LTD COMMON STOCK	0.000%	99.997%
4346	KITAMURA CO LTD COMMON STOCK	0.000%	99.997%
4347	ARAD LTD COMMON STOCK ILS.1	0.000%	99.997%
4348	COREM PROPERTY GROUP AB B COMMON STOCK SEK3.75	0.000%	99.997%
4349	DRAGONITE INTERNATIONAL LTD COMMON STOCK HKD.01	0.000%	99.997%
4350	UP ENERGY DEVELOPMENT GROUP COMMON STOCK HKD.2	0.000%	99.997%
4351	AFCON HOLDINGS LTD COMMON STOCK ILS1.0	0.000%	99.997%
4352	SOUTH CHINA ASSETS HOLDINGS COMMON STOCK HKD.01	0.000%	99.997%
4353	COMVITA LTD COMMON STOCK	0.000%	99.997%
4354	BEST FOOD HOLDING COMPANY LT COMMON STOCK HKD.1	0.000%	99.997%
4355	CHINA BAOFENG INTERNATIONAL COMMON STOCK HKD.01	0.000%	99.997%
4356	TOKYO KIKAI SEISAKUSHO LTD COMMON STOCK	0.000%	99.998%
4357	UPBEST GROUP LTD COMMON STOCK HKD.01	0.000%	99.998%
4358	CHTC FONG S INDUSTRIES CO LT COMMON STOCK HKD.05	0.000%	99.998%
4359	FULUM GROUP HOLDINGS LTD COMMON STOCK HKD.001	0.000%	99.998%
4360	MORISHITA JINTAN CO LTD COMMON STOCK	0.000%	99.998%
4361	ROYAL HOTEL LTD/THE COMMON STOCK	0.000%	99.998%
4362	ELICA SPA COMMON STOCK EUR.2	0.000%	99.998%
4363	GDI INTEGRATED FACILITY SERV COMMON STOCK	0.000%	99.998%
4364	YOWIE GROUP LTD COMMON STOCK	0.000%	99.998%
4365	ENERO GROUP LTD COMMON STOCK	0.000%	99.998%
4366	OPUS INTERNATIONAL CONSULTAN COMMON STOCK	0.000%	99.998%
4367	LOGISTEC CORP CLASS B COMMON STOCK	0.000%	99.998%
4368	ALLAN INTERNATIONAL HOLDINGS COMMON STOCK HKD.1	0.000%	99.998%
4369	FIRST SHIP LEASE TRUST UNIT	0.000%	99.998%
4370	GOODWIN PLC COMMON STOCK GBP.1	0.000%	99.998%
4371	CALTAGIRONE EDITORE COMMON STOCK EUR1.	0.000%	99.998%
4372	CHUO WAREHOUSE CO LTD COMMON STOCK	0.000%	99.999%
4373	SENETAS CORPORATION LIMITED COMMON STOCK	0.000%	99.999%
4374	GREENLAND MINERALS + ENERGY COMMON STOCK	0.000%	99.999%
4375	KADER HOLDINGS CO LTD COMMON STOCK HKD.1	0.000%	99.999%
4376	APN PROPERTY GROUP LTD COMMON STOCK	0.000%	99.999%
4377	SOLOM EIENDOM ASA COMMON STOCK NOK1.0	0.000%	99.999%
4378	ZENITH CAPITAL CORP COMMON STOCK	0.000%	99.999%
4379	CHINA BILLION RESOURCES LTD COMMON STOCK HKD.1	0.000%	99.999%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4380	MAN SANG INTERNATIONAL LTD COMMON STOCK HKD.1	0.000%	99.999%
4381	MASTER GLORY GROUP LTD COMMON STOCK	0.000%	99.999%
4382	GOLDCORP INC COMMON STOCK	0.000%	99.999%
4383	INTL TOWER HILL MINES LTD COMMON STOCK	0.000%	99.999%
4384	CHINA SOLAR ENERGY HOLDINGS COMMON STOCK HKD.01	0.000%	99.999%
4385	RICKMERS MARITIME UNIT	0.000%	99.999%
4386	CHINA EVER GRAND FINANCIAL L COMMON STOCK HKD.01	0.000%	99.999%
4387	LARAMIDE RESOURCES COMMON STOCK	0.000%	99.999%
4388	CONTINENTAL HOLDINGS COMMON STOCK	0.000%	99.999%
4389	SHINE CORPORATE LTD COMMON STOCK	0.000%	99.999%
4390	BRISCOE GROUP LTD COMMON STOCK	0.000%	99.999%
4391	NIPPON DRY CHEMICAL CO LTD COMMON STOCK	0.000%	100.000%
4392	SUNCORP TECHNOLOGIES LTD COMMON STOCK HKD.0003	0.000%	100.000%
4393	MANITOK ENERGY INC COMMON STOCK	0.000%	100.000%
4394	CAPRAL LTD COMMON STOCK	0.000%	100.000%
4395	INTL STD RES WT WARRANTS	0.000%	100.000%
4396	EQUITY FINANCIAL HOLDINGS IN COMMON STOCK	0.000%	100.000%
4397	BAYWA AG COMMON STOCK	0.000%	100.000%
4398	RAYMOND INDUSTRIAL LTD COMMON STOCK	0.000%	100.000%
4399	CALEDONIA MINING CORP PLC COMMON STOCK	0.000%	100.000%
4400	ECOSYNTHETIX INC COMMON STOCK	0.000%	100.000%
4401	NIKKATO CORP COMMON STOCK	0.000%	100.000%
4402	ORION HEALTH GROUP LTD COMMON STOCK	0.000%	100.000%
4403	FUTURE WORLD FINANCIAL HOLDI COMMON STOCK HKD.001	0.000%	100.000%
4404	CHEUK NANG HOLDINGS LTD CHEUK NANG HOLDINGS CW18	0.000%	100.000%
4405	PAK FAH YEOW INTL LTD COMMON STOCK HKD.05	0.000%	100.000%
4406	GLOBAL CONSTRUCTION SERVICES COMMON STOCK	0.000%	100.000%
4407	ANTARES ENERGY LTD COMMON STOCK	0.000%	100.000%
4408	POINT LOMA RESOURCES LTD COMMON STOCK	0.000%	100.000%
4409	VALEANT PHARMACEUTICALS INTE COMMON STOCK	0.000%	100.000%
4410	QIANHAI HEALTH HOLDINGS LTD COMMON STOCK HKD.004	0.000%	100.000%
4411	WATERLOO INVESTMENT HOLDINGS COMMON STOCK	0.000%	100.000%
4412	CORRIDOR RESOURCES INC COMMON STOCK	0.000%	100.000%
4413	DUTY FREE INTERNATIONAL LTD DUTY FREE INTERNATIONAL CW22	0.000%	100.000%
4414	RB ENERGY INC COMMON STOCK NPV	0.000%	100.000%
4415	ORION HEALTH GROUP LTD RIGHT	0.000%	100.000%
4416	KAMPA AG COMMON STOCK	0.000%	100.000%
4417	ARRIUM LTD COMMON STOCK	0.000%	100.000%
4418	CRODA INTERNATIONAL PLC COMMON STOCK GBP.1035714	0.000%	100.000%
4419	MORNING STAR GOLD NL COMMON STOCK	0.000%	100.000%
4420	GASFRAC ENERGY SERVICES INC COMMON STOCK	0.000%	100.000%
4421	REALDOLMEN 1/100 TMP COMMON STOCK NPV	0.000%	100.000%
4422	SOLARWORLD AG COMMON STOCK	0.000%	100.000%
4423	EPI (HOLDINGS) LTD COMMON STOCK HKD1.0	0.000%	100.000%
4424	BANCO ESPIRITO SANTO REG COMMON STOCK	-	100.000%
4425	CAJA DE AHORROS DEL MEDITERR COMMON STOCK EUR2.	-	100.000%
4426	AED OIL LTD COMMON STOCK	-	100.000%
4427	INDUSTRIAL + COMME ORD GBP0.01	-	100.000%
4428	RICHINA PACIFIC NZD0.50	-	100.000%
4429	RIVERCITY MOTORWAY GROUP STAPLED SECURITY	-	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4430	LEADING SPIRIT CON HKD0.10	-	100.000%
4431	QLT INC DOJ/SEC MATTER WT R1933	-	100.000%
4432	SNS REAAL COMMON STOCK EUR1.63	-	100.000%
4433	AAT CORP LTD COMMON STOCK	-	100.000%
4434	ATAG GROUP NV NLG0.10	-	100.000%
4435	NEW REAL PROPERTY COMMON STOCK	-	100.000%
4436	ORIENT POWER HLDS HKD0.10	-	100.000%
4437	PIKE RIVER COAL LTD COMMON STOCK	-	100.000%
4438	LIGHTSTREAM RESOURCES LTD COMMON STOCK	-	100.000%
4439	LEADING SPRIT HLD HKD0.10	-	100.000%
4440	EGANAGOLDPFEIL HLDGS LTD COMMON STOCK HKD.01	-	100.000%
4441	MAUREL ET PROM RIGHTS	-	100.000%
4442	BUCCANEER ENERGY LTD COMMON STOCK	-	100.000%
4443	CDS TECHNOLOGIES NPV	-	100.000%
4444	IP GROUP NEW ORD GBP0.02 (SUB SHS CLAIM	-	100.000%
4445	VIRGIN AUSTRALIA INT HOLDINGS COMMON STOCK	-	100.000%
4446	COLLINS FOODS LIMITED RHTS EXP 12JUL17	-	100.000%
4447	LEDNIUM LTD COMMON STOCK	-	100.000%
4448	QLT INC CLASS ACTION LAWSUIT 31.12.49 CW(R1933)	-	100.000%
4449	INTERCELL AG RIGHTS	-	100.000%
4450	DSHE HOLDINGS LTD COMMON STOCK	-	100.000%
4451	AFREN PLC COMMON STOCK GBP.01	-	100.000%
4452	NEORION HOLDINGS SA COMMON STOCK EUR.8	-	100.000%
4453	EZCOM HOLDINGS LTD COMMON STOCK	-	100.000%
4454	PYXIS GROUP LTD COMMON STOCK HKD.1	-	100.000%
4455	BANCA POPOLARE DELL ETRURIA COMMON STOCK	-	100.000%
4456	HONG FOK LAND LTD COMMON STOCK	-	100.000%
4457	ALIZYME ORD GBP0.02	-	100.000%
4458	SING PAO MEDIA ENTERPRISES COMMON STOCK HKD.05	-	100.000%
4459	SINOCAN HOLDINGS HKD0.10	-	100.000%
4460	IZUHAKONE RAILWAY CO LTD COMMON STOCK	-	100.000%
4461	BABIS VOVOS INTL CONSTRUCT COMMON STOCK EUR.3	-	100.000%
4462	GPV INDUSTRI DKK20 SER B	-	100.000%
4463	BEL GLOBAL RESOURCES HOLDING COMMON STOCK HKD.1	-	100.000%
4464	PEACE MARK HOLDINGS LTD COMMON STOCK HKD.1	-	100.000%
4465	BANCO POPULAR ESPANOL COMMON STOCK EUR.5	-	100.000%
4466	IDM INTERNATIONAL LTD COMMON STOCK	-	100.000%
4467	JURONG TECHNOLOGIES INDUSTRI COMMON STOCK NPV	-	100.000%
4468	HANFENG EVERGREEN INC COMMON STOCK NPV	-	100.000%
4469	MINCO BASE METALS CORP COMMON STOCK	-	100.000%
4470	KING PACIFIC HLDGS HKD0.10	-	100.000%
4471	ELEKTRONIKI ATHINON S.A. COMMON STOCK EUR.3	-	100.000%
4472	ALFA ALFA ENERGY S.A COMMON STOCK	-	100.000%
4473	PLUTON RESOURCES LTD COMMON STOCK	-	100.000%
4474	CENTREBET LITIGATION CLAIM UNIT	-	100.000%
4475	RICHARD GINORI 1735 S.P.A. COMMON STOCK NPV	-	100.000%
4476	CENTREBET LITIGATION RT	-	100.000%