

International Small Company Portfolio-Institutional Class

As of March 31, 2017 (Updated Monthly)

Source: State Street

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

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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	0.292%	0.292%
2	LANXESS AG COMMON STOCK	0.261%	0.553%
3	MTU AERO ENGINES AG COMMON STOCK	0.261%	0.814%
4	MELROSE INDUSTRIES PLC COMMON STOCK GBP.06857143	0.258%	1.072%
5	OUTOKUMPU OYJ COMMON STOCK	0.237%	1.309%
6	RENTOKIL INITIAL PLC COMMON STOCK GBP.01	0.233%	1.542%
7	REXEL SA COMMON STOCK EUR5.	0.233%	1.774%
8	GAMESA CORP TECNOLOGICA SA COMMON STOCK EUR.17	0.229%	2.003%
9	DS SMITH PLC COMMON STOCK GBP.1	0.228%	2.231%
10	WEIR GROUP PLC/THE COMMON STOCK GBP.125	0.221%	2.452%
11	STMICROELECTRONICS NV COMMON STOCK EUR1.04	0.220%	2.672%
12	PRYSMIAN SPA COMMON STOCK EUR.1	0.218%	2.890%
13	HALMA PLC COMMON STOCK GBP.1	0.213%	3.102%
14	NOKIAN RENKAAT OYJ COMMON STOCK	0.209%	3.311%
15	ELISA OYJ COMMON STOCK	0.209%	3.520%
16	TEMENOS GROUP AG REG COMMON STOCK CHF5.0	0.203%	3.723%
17	RIGHTMOVE PLC COMMON STOCK GBP.01	0.202%	3.925%
18	LEG IMMOBILIEN AG COMMON STOCK	0.202%	4.127%
19	TATE + LYLE PLC COMMON STOCK GBP.25	0.196%	4.324%
20	TDC A/S COMMON STOCK DKK1.	0.196%	4.520%
21	INCHCAPE PLC COMMON STOCK GBP.1	0.196%	4.716%
22	AALBERTS INDUSTRIES NV COMMON STOCK EUR.25	0.193%	4.910%
23	BELLWAY PLC COMMON STOCK GBP.125	0.192%	5.101%
24	SPIRAX SARCO ENGINEERING PLC COMMON STOCK GBP.269231	0.190%	5.292%
25	PENNON GROUP PLC COMMON STOCK GBP.407	0.189%	5.480%
26	UMICORE COMMON STOCK	0.189%	5.669%
27	K S AG REG COMMON STOCK	0.185%	5.854%
28	BBA AVIATION PLC COMMON STOCK GBP.2976	0.183%	6.037%
29	ORION OYJ CLASS B COMMON STOCK EUR.65	0.183%	6.221%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
30	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25	0.181%	6.402%
31	EDENRED COMMON STOCK EUR2.	0.180%	6.581%
32	FLUGHAFEN ZUERICH AG REG COMMON STOCK CHF10.0	0.180%	6.761%
33	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775	0.179%	6.939%
34	HISCOX LTD COMMON STOCK GBP.065	0.177%	7.116%
35	IMI PLC COMMON STOCK GBP.2857	0.176%	7.292%
36	BOOKER GROUP PLC COMMON STOCK GBP.01	0.174%	7.466%
37	OSRAM LICHT AG COMMON STOCK	0.173%	7.639%
38	FREENET AG COMMON STOCK	0.171%	7.809%
39	MEGGITT PLC COMMON STOCK GBP.05	0.171%	7.980%
40	RPC GROUP PLC COMMON STOCK GBP.05	0.170%	8.150%
41	ACKERMANS + VAN HAAREN COMMON STOCK	0.170%	8.320%
42	SPECTRIS PLC COMMON STOCK GBP.05	0.168%	8.488%
43	HUGO BOSS AG ORD COMMON STOCK	0.167%	8.655%
44	QIAGEN N.V. COMMON STOCK EUR.01	0.167%	8.823%
45	KINGSPAN GROUP PLC COMMON STOCK EUR.13	0.166%	8.989%
46	FISCHER (GEORG) REG COMMON STOCK CHF1.0	0.164%	9.153%
47	UBM PLC COMMON STOCK GBP.1125	0.164%	9.318%
48	AMS AG COMMON STOCK	0.162%	9.480%
49	HELVETIA HOLDING AG REG COMMON STOCK CHF.1	0.161%	9.641%
50	GN STORE NORD A/S COMMON STOCK DKK4.	0.160%	9.801%
51	RUBIS COMMON STOCK EUR2.5	0.160%	9.962%
52	JYSKE BANK REG COMMON STOCK DKK10.	0.159%	10.121%
53	WOOD GROUP (JOHN) PLC COMMON STOCK GBP.042857	0.158%	10.278%
54	SPARK INFRASTRUCTURE GROUP STAPLED SECURITY	0.157%	10.435%
55	LAGARDERE SCA COMMON STOCK EUR6.1	0.157%	10.592%
56	DIALOG SEMICONDUCTOR PLC COMMON STOCK GBP.001	0.157%	10.749%
57	BANCO BPM SPA COMMON STOCK	0.154%	10.903%
58	VERESEN INC COMMON STOCK	0.154%	11.057%
59	PAN AMERICAN SILVER CORP COMMON STOCK	0.151%	11.208%
60	STADA ARZNEIMITTEL AG COMMON STOCK	0.151%	11.359%
61	RHEINMETALL AG COMMON STOCK	0.151%	11.510%
62	HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1	0.148%	11.658%
63	PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1	0.147%	11.805%
64	MEDIASET SPA COMMON STOCK EUR.52	0.144%	11.950%
65	MAN GROUP PLC COMMON STOCK USD.03428571	0.142%	12.092%
66	ORPEA COMMON STOCK EUR1.25	0.141%	12.232%
67	METSO OYJ COMMON STOCK	0.140%	12.372%
68	BOSKALIS WESTMINSTER COMMON STOCK EUR.01	0.140%	12.512%
69	HENDERSON GROUP PLC COMMON STOCK GBP.125	0.139%	12.652%
70	B2GOLD CORP COMMON STOCK	0.136%	12.788%
71	GEMALTO COMMON STOCK EUR1.0	0.136%	12.924%
72	DISTRIBUIDORA INTERNACIONAL COMMON STOCK EUR.1	0.136%	13.060%
73	KION GROUP AG COMMON STOCK	0.136%	13.196%
74	G4S PLC COMMON STOCK GBP.25	0.135%	13.332%
75	SEB SA COMMON STOCK EUR1.	0.135%	13.467%
76	PHOENIX GROUP HOLDINGS COMMON STOCK EUR.0001	0.135%	13.602%
77	HUHTAMAKI OYJ COMMON STOCK	0.134%	13.736%
78	WILLIAM HILL PLC COMMON STOCK GBP.1	0.133%	13.869%
79	SBM OFFSHORE NV COMMON STOCK EUR.25	0.133%	14.003%

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80	GREENE KING PLC COMMON STOCK GBP.125	0.133%	14.136%
81	KESKO OYJ B SHS COMMON STOCK	0.132%	14.268%
82	JB HI FI LTD COMMON STOCK	0.132%	14.400%
83	ANDRITZ AG COMMON STOCK	0.132%	14.532%
84	DOWNER EDI LTD COMMON STOCK	0.131%	14.663%
85	ASM INTERNATIONAL NV COMMON STOCK EUR.04	0.131%	14.794%
86	DAVIDE CAMPARI MILANO SPA COMMON STOCK EUR.1	0.131%	14.925%
87	IPSEN COMMON STOCK EUR1.	0.130%	15.055%
88	ARKEMA COMMON STOCK EUR10.	0.130%	15.185%
89	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25	0.130%	15.315%
90	RECORDATI SPA COMMON STOCK EUR.125	0.129%	15.444%
91	INDIVIOR PLC COMMON STOCK USD.1	0.129%	15.573%
92	TOROMONT INDUSTRIES LTD COMMON STOCK	0.129%	15.701%
93	WH SMITH PLC COMMON STOCK GBP.22	0.128%	15.830%
94	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001	0.128%	15.957%
95	AAREAL BANK AG COMMON STOCK	0.127%	16.085%
96	BEAZLEY PLC COMMON STOCK GBP.05	0.127%	16.211%
97	TP ICAP PLC COMMON STOCK GBP.25	0.127%	16.338%
98	GERRESHEIMER AG COMMON STOCK	0.126%	16.464%
99	WHITECAP RESOURCES INC COMMON STOCK	0.126%	16.590%
100	TULLOW OIL PLC COMMON STOCK GBP.1	0.125%	16.715%
101	AGGREKO PLC COMMON STOCK GBP.04832911	0.125%	16.840%
102	COBHAM PLC COMMON STOCK GBP.025	0.124%	16.964%
103	DELTA LLOYD NV COMMON STOCK EUR.2	0.124%	17.088%
104	GALAPAGOS NV COMMON STOCK	0.124%	17.212%
105	ALAMOS GOLD INC CLASS A COMMON STOCK	0.124%	17.336%
106	CLARIANT AG REG COMMON STOCK CHF3.7	0.124%	17.459%
107	PETROFAC LTD COMMON STOCK USD.02	0.122%	17.582%
108	PAYSAFE GROUP PLC COMMON STOCK GBP.0001	0.121%	17.702%
109	ELECTROCOMPONENTS PLC COMMON STOCK GBP.1	0.121%	17.823%
110	STANTEC INC COMMON STOCK	0.120%	17.943%
111	VENTURE CORP LTD COMMON STOCK	0.119%	18.062%
112	UBI BANCA SPA COMMON STOCK EUR2.5	0.119%	18.181%
113	SYDBANK A/S COMMON STOCK DKK10.	0.118%	18.298%
114	MONCLER SPA COMMON STOCK	0.117%	18.415%
115	INTRUM JUSTITIA AB COMMON STOCK SEK.02	0.117%	18.532%
116	FAURECIA COMMON STOCK EUR7.	0.117%	18.649%
117	BTG PLC COMMON STOCK GBP.1	0.117%	18.766%
118	AMER SPORTS OYJ COMMON STOCK	0.117%	18.882%
119	ADELAIDE BRIGHTON LTD COMMON STOCK	0.116%	18.998%
120	AMEC FOSTER WHEELER PLC COMMON STOCK GBP.5	0.116%	19.114%
121	WEST FRASER TIMBER CO LTD COMMON STOCK	0.115%	19.229%
122	PLAYTECH PLC COMMON STOCK	0.115%	19.343%
123	CINEPLEX INC COMMON STOCK	0.114%	19.457%
124	LINAMAR CORP COMMON STOCK	0.114%	19.571%
125	IWG PLC COMMON STOCK	0.114%	19.685%
126	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1	0.113%	19.798%
127	HAYS PLC COMMON STOCK GBP.01	0.113%	19.911%
128	BANCO COMERCIAL PORTUGUES R COMMON STOCK	0.113%	20.024%
129	DULUXGROUP LTD COMMON STOCK	0.113%	20.136%

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130	SKYCITY ENTERTAINMENT GROUP COMMON STOCK	0.112%	20.248%
131	FLSMIDTH + CO A/S COMMON STOCK DKK20.	0.112%	20.360%
132	CENTAMIN PLC COMMON STOCK	0.111%	20.471%
133	B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1	0.110%	20.582%
134	SIMCORP A/S COMMON STOCK DKK1.	0.110%	20.692%
135	BOLSAS Y MERCADOS ESPANOLAS COMMON STOCK EUR3.0	0.109%	20.801%
136	CAPITAL + COUNTIES PROPERTIE COMMON STOCK GBP.25	0.109%	20.910%
137	NORTHERN STAR RESOURCES LTD COMMON STOCK	0.109%	21.019%
138	GLANBIA PLC COMMON STOCK EUR.06	0.108%	21.127%
139	APERAM COMMON STOCK	0.108%	21.235%
140	FURUKAWA ELECTRIC CO LTD COMMON STOCK	0.108%	21.344%
141	ROTORK PLC COMMON STOCK GBP.005	0.108%	21.451%
142	SAGA PLC COMMON STOCK GBP.01	0.107%	21.559%
143	DORMAKABA HOLDING AG COMMON STOCK CHF.1	0.107%	21.665%
144	TFI INTERNATIONAL INC COMMON STOCK	0.106%	21.772%
145	SAIPEM SPA COMMON STOCK NPV	0.106%	21.878%
146	ALGONQUIN POWER + UTILITIES COMMON STOCK	0.106%	21.984%
147	CARSALES.COM LTD COMMON STOCK	0.106%	22.090%
148	WIENERBERGER AG COMMON STOCK	0.105%	22.195%
149	ALTRAN TECHNOLOGIES SA COMMON STOCK EUR.5	0.104%	22.299%
150	KINDRED GROUP PLC SDR GBP.005	0.104%	22.403%
151	INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625	0.104%	22.507%
152	PERPETUAL LTD COMMON STOCK	0.103%	22.611%
153	FUJIKURA LTD COMMON STOCK	0.103%	22.714%
154	VOCUS GROUP LTD COMMON STOCK	0.102%	22.816%
155	BPER BANCA COMMON STOCK EUR3.0	0.102%	22.918%
156	FRAPORT AG FRANKFURT AIRPORT COMMON STOCK	0.102%	23.020%
157	INMARSAT PLC COMMON STOCK EUR.0005	0.102%	23.122%
158	BALFOUR BEATTY PLC COMMON STOCK GBP.5	0.102%	23.223%
159	NCC AB B SHS COMMON STOCK SEK8.0	0.102%	23.325%
160	MAPLE LEAF FOODS INC COMMON STOCK	0.101%	23.426%
161	A2A SPA COMMON STOCK EUR.52	0.101%	23.526%
162	TOPDANMARK A/S COMMON STOCK DKK1.0	0.100%	23.626%
163	JUPITER FUND MANAGEMENT COMMON STOCK GBP.02	0.100%	23.727%
164	NKT HOLDING A/S COMMON STOCK DKK20.	0.100%	23.827%
165	MEDIASET ESPANA COMUNICACION COMMON STOCK EUR.5	0.100%	23.926%
166	JM AB COMMON STOCK SEK1.0	0.100%	24.026%
167	DAILY MAIL+GENERAL TST A NV COMMON STOCK GBP.125	0.100%	24.126%
168	FINECOBANK SPA COMMON STOCK	0.100%	24.225%
169	PARKLAND FUEL CORP COMMON STOCK	0.099%	24.324%
170	ACERINOX SA COMMON STOCK EUR.25	0.099%	24.423%
171	NEX GROUP PLC COMMON STOCK GBP.175	0.099%	24.522%
172	IMERYS SA COMMON STOCK EUR2.	0.099%	24.621%
173	CANADIAN WESTERN BANK COMMON STOCK	0.099%	24.720%
174	SWISS PRIME SITE REG COMMON STOCK	0.099%	24.818%
175	ACCIONA SA COMMON STOCK EUR1.	0.099%	24.917%
176	SOFTWARE AG COMMON STOCK	0.098%	25.015%
177	IOOF HOLDINGS LTD COMMON STOCK	0.098%	25.113%
178	GVC HOLDINGS PLC COMMON STOCK EUR.01	0.098%	25.211%
179	AURUBIS AG COMMON STOCK	0.097%	25.308%

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180	QINETIQ GROUP PLC COMMON STOCK GBP.01	0.097%	25.405%
181	RAIFFEISEN BANK INTERNATIONA COMMON STOCK	0.097%	25.502%
182	SHOWA DENKO K K COMMON STOCK	0.096%	25.598%
183	DUERR AG COMMON STOCK	0.096%	25.694%
184	POSTNL NV COMMON STOCK EUR.08	0.096%	25.790%
185	BREMBO SPA COMMON STOCK NPV	0.096%	25.886%
186	MONEYSUPERMARKET.COM COMMON STOCK GBP.0002	0.096%	25.982%
187	OZ MINERALS LTD COMMON STOCK	0.096%	26.077%
188	JD SPORTS FASHION PLC COMMON STOCK GBP.0025	0.095%	26.173%
189	VISCOFAN SA COMMON STOCK EUR.7	0.095%	26.268%
190	GAM HOLDING AG COMMON STOCK CHF.05	0.095%	26.363%
191	TIS INC COMMON STOCK	0.095%	26.459%
192	PAREX RESOURCES INC COMMON STOCK	0.095%	26.554%
193	GREENCORE GROUP PLC COMMON STOCK GBP.01	0.095%	26.649%
194	ARYZTA AG COMMON STOCK CHF.02	0.095%	26.744%
195	BODYCOTE PLC COMMON STOCK GBP.17273	0.095%	26.839%
196	SIMS METAL MANAGEMENT LTD COMMON STOCK	0.095%	26.934%
197	IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005	0.095%	27.029%
198	TABCORP HOLDINGS LTD COMMON STOCK	0.095%	27.123%
199	CARGOTEC OYJ B SHARE COMMON STOCK	0.094%	27.217%
200	ELDORADO GOLD CORP COMMON STOCK	0.093%	27.310%
201	PLASTIC OMNIUM COMMON STOCK EUR.5	0.093%	27.403%
202	DRILLISCH AG COMMON STOCK	0.093%	27.496%
203	IAMGOLD CORP COMMON STOCK	0.093%	27.589%
204	TMX GROUP LTD COMMON STOCK	0.092%	27.682%
205	BIOMERIEUX COMMON STOCK	0.092%	27.774%
206	UDG HEALTHCARE PLC COMMON STOCK EUR.05	0.092%	27.866%
207	CSR LTD COMMON STOCK	0.092%	27.959%
208	HOPEWELL HOLDINGS LTD COMMON STOCK	0.092%	28.050%
209	CAPITAL POWER CORP COMMON STOCK	0.092%	28.142%
210	SUNRISE COMMUNICATIONS GROUP COMMON STOCK	0.091%	28.233%
211	NIB HOLDINGS LTD COMMON STOCK	0.091%	28.325%
212	MINISUI MINING + SMELTING CO COMMON STOCK	0.091%	28.416%
213	AA PLC COMMON STOCK GBP.001	0.091%	28.506%
214	FIRSTGROUP PLC COMMON STOCK GBP.05	0.091%	28.597%
215	SULZER AG REG COMMON STOCK CHF.01	0.091%	28.688%
216	VICTREX PLC COMMON STOCK GBP.01	0.090%	28.778%
217	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1	0.090%	28.869%
218	BERKELEY GROUP HOLDINGS/THE COMMON STOCK	0.090%	28.958%
219	FIRSTSERVICE CORP COMMON STOCK	0.089%	29.048%
220	ULTRA ELECTRONICS HLDGS PLC COMMON STOCK GBP.05	0.089%	29.137%
221	BRITVIC PLC COMMON STOCK GBP.2	0.088%	29.225%
222	SUEDZUCKER AG COMMON STOCK	0.088%	29.314%
223	ANSELL LTD COMMON STOCK	0.088%	29.402%
224	GIBSON ENERGY INC COMMON STOCK	0.088%	29.490%
225	CEMBRA MONEY BANK AG COMMON STOCK CHF1.0	0.088%	29.578%
226	PREMIUM BRANDS HOLDINGS CORP COMMON STOCK	0.088%	29.665%
227	OCEANAGOLD CORP COMMON STOCK	0.087%	29.752%
228	FAIRFAX MEDIA LTD COMMON STOCK	0.087%	29.839%
229	ULVAC INC COMMON STOCK	0.087%	29.927%

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230	LOOMIS AB B COMMON STOCK SEK5.0	0.087%	30.013%
231	AZIMUT HOLDING SPA COMMON STOCK	0.087%	30.100%
232	NORTHLAND POWER INC COMMON STOCK	0.087%	30.187%
233	CINEWORLD GROUP PLC COMMON STOCK GBP.01	0.087%	30.274%
234	EURONEXT NV COMMON STOCK EUR1.6	0.086%	30.360%
235	EVOTEC AG COMMON STOCK	0.086%	30.447%
236	TAG IMMOBILIEN AG COMMON STOCK	0.086%	30.533%
237	AXEL SPRINGER SE COMMON STOCK EUR1.0	0.086%	30.619%
238	ILUKA RESOURCES LTD COMMON STOCK	0.086%	30.705%
239	CELESTICA INC COMMON STOCK	0.086%	30.791%
240	MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0	0.086%	30.877%
241	SANWA HOLDINGS CORP COMMON STOCK	0.085%	30.963%
242	SOPRA STERIA GROUP COMMON STOCK EUR1.0	0.085%	31.048%
243	BPOST SA COMMON STOCK	0.085%	31.133%
244	HORIBA LTD COMMON STOCK	0.084%	31.217%
245	NATIONAL EXPRESS GROUP PLC COMMON STOCK GBP.05	0.084%	31.302%
246	FORBO HOLDING AG REG COMMON STOCK CHF.1	0.084%	31.386%
247	BUZZI UNICEM SPA COMMON STOCK EUR.6	0.084%	31.470%
248	ALTEN SA COMMON STOCK	0.084%	31.554%
249	TSUMURA + CO COMMON STOCK	0.083%	31.638%
250	HUBBAY MINERALS INC COMMON STOCK	0.083%	31.721%
251	DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.005208	0.083%	31.804%
252	FUCHS PETROLUB SE PREF PREFERENCE	0.083%	31.888%
253	FABEGE AB COMMON STOCK SEK30.82	0.083%	31.971%
254	DAH SING FINANCIAL HOLDINGS COMMON STOCK	0.083%	32.054%
255	BOVIS HOMES GROUP PLC COMMON STOCK GBP.5	0.083%	32.137%
256	TOYO TIRE + RUBBER CO LTD COMMON STOCK	0.083%	32.220%
257	HOLMEN AB B SHARES COMMON STOCK	0.083%	32.303%
258	SARTORIUS AG VORZUG PREFERENCE	0.083%	32.385%
259	ATKINS (WS) PLC COMMON STOCK GBP.005	0.082%	32.468%
260	ENERCARE INC COMMON STOCK	0.082%	32.550%
261	HOMESERVE PLC COMMON STOCK GBP.0269231	0.082%	32.632%
262	NEW FLYER INDUSTRIES INC COMMON STOCK	0.082%	32.714%
263	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0	0.082%	32.795%
264	ELEMENTIS PLC COMMON STOCK GBP.05	0.082%	32.877%
265	GRAFTON GROUP PLC UTS UNIT EUR.05	0.082%	32.959%
266	KIER GROUP PLC COMMON STOCK GBP.01	0.081%	33.040%
267	ONTEX GROUP NV COMMON STOCK	0.081%	33.121%
268	DESCARTES SYSTEMS GRP/THE COMMON STOCK	0.081%	33.202%
269	VITASOY INTL HOLDINGS LTD COMMON STOCK	0.080%	33.282%
270	NIPRO CORP COMMON STOCK	0.080%	33.362%
271	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5	0.080%	33.442%
272	OC OERLIKON CORP AG REG COMMON STOCK CHF1.0	0.080%	33.522%
273	MACDONALD DETTWILER + ASSOC COMMON STOCK	0.080%	33.601%
274	INTERPUMP GROUP SPA COMMON STOCK EUR.52	0.080%	33.681%
275	DECHRA PHARMACEUTICALS PLC COMMON STOCK GBP.01	0.079%	33.760%
276	MELEXIS NV COMMON STOCK	0.079%	33.840%
277	IGG INC COMMON STOCK USD.0000025	0.079%	33.918%
278	TOPCON CORP COMMON STOCK	0.079%	33.997%
279	TRANSALTA CORP COMMON STOCK	0.079%	34.076%

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280	NEXANS SA COMMON STOCK EUR1.	0.079%	34.154%
281	DRAX GROUP PLC COMMON STOCK GBP.1155172	0.078%	34.233%
282	MAN WAH HOLDINGS LTD COMMON STOCK HKD.4	0.078%	34.311%
283	BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2	0.078%	34.390%
284	ELIOR GROUP COMMON STOCK EUR.01	0.078%	34.468%
285	TAKARA HOLDINGS INC COMMON STOCK	0.078%	34.546%
286	VESUVIUS PLC COMMON STOCK GBP.1	0.078%	34.625%
287	ESSENTRA PLC COMMON STOCK GBP.25	0.078%	34.703%
288	DFDS A/S COMMON STOCK DKK20.0	0.078%	34.780%
289	JARDINE LLOYD THOMPSON GROUP COMMON STOCK GBP.05	0.077%	34.858%
290	METHANEX CORP COMMON STOCK	0.077%	34.935%
291	TOREX GOLD RESOURCES INC COMMON STOCK	0.077%	35.012%
292	AOYAMA TRADING CO LTD COMMON STOCK	0.077%	35.089%
293	TOKUYAMA CORP COMMON STOCK	0.077%	35.166%
294	TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25	0.077%	35.243%
295	ROYAL UNIBREW COMMON STOCK DKK2.0	0.077%	35.321%
296	NORMA GROUP SE COMMON STOCK	0.077%	35.397%
297	BAVARIAN NORDIC A/S COMMON STOCK DKK10.	0.077%	35.474%
298	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK	0.077%	35.551%
299	CELLNEX TELECOM SAU COMMON STOCK EUR.25	0.077%	35.628%
300	IRESS LTD COMMON STOCK	0.077%	35.704%
301	CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05	0.076%	35.781%
302	VALLOUREC SA COMMON STOCK EUR2.0	0.076%	35.857%
303	PRECISION DRILLING CORP COMMON STOCK	0.076%	35.932%
304	SINGAPORE POST LTD COMMON STOCK	0.076%	36.008%
305	NOBLE GROUP LTD COMMON STOCK HKD.25	0.076%	36.084%
306	LAURENTIAN BANK OF CANADA COMMON STOCK	0.076%	36.160%
307	NUFARM LTD COMMON STOCK	0.076%	36.236%
308	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK	0.076%	36.312%
309	GALLIFORD TRY PLC COMMON STOCK GBP.5	0.075%	36.387%
310	KONECRANES OYJ COMMON STOCK EUR.5	0.075%	36.463%
311	VALIANT HOLDING AG REG COMMON STOCK CHF.5	0.075%	36.538%
312	REDROW PLC COMMON STOCK GBP.1	0.075%	36.613%
313	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1	0.075%	36.688%
314	HERA SPA COMMON STOCK EUR1.0	0.075%	36.763%
315	DENKA CO LTD COMMON STOCK	0.075%	36.838%
316	LEOPALACE21 CORP COMMON STOCK	0.075%	36.913%
317	UOL GROUP LTD COMMON STOCK	0.075%	36.987%
318	VTECH HOLDINGS LTD COMMON STOCK USD.05	0.074%	37.062%
319	INMOBILIARIA COLONIAL SA COMMON STOCK EUR2.5	0.074%	37.136%
320	BUWOG AG COMMON STOCK	0.074%	37.210%
321	ASHMORE GROUP PLC COMMON STOCK GBP.0001	0.074%	37.284%
322	CAIRN ENERGY PLC COMMON STOCK GBP.013669	0.074%	37.357%
323	SOMFY SA COMMON STOCK EUR1.	0.074%	37.431%
324	UNIPOLSAI SPA COMMON STOCK	0.074%	37.505%
325	LADBROKES CORAL GROUP PLC COMMON STOCK GBP.2833333	0.074%	37.578%
326	CORBION NV COMMON STOCK EUR.25	0.073%	37.652%
327	COLLIERS INTERNATIONAL GROUP COMMON STOCK	0.073%	37.725%
328	GS YUASA CORP COMMON STOCK	0.073%	37.798%
329	CRANSWICK PLC COMMON STOCK GBP.1	0.073%	37.872%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
330	TOYOBO CO LTD COMMON STOCK	0.073%	37.945%
331	SUPER RETAIL GROUP LTD COMMON STOCK	0.073%	38.018%
332	PAGEGROUP PLC COMMON STOCK GBP.01	0.073%	38.090%
333	SSP GROUP PLC COMMON STOCK GBP.01	0.073%	38.163%
334	FINNING INTERNATIONAL INC COMMON STOCK	0.073%	38.235%
335	DEUTSCHE EUROSHOP AG COMMON STOCK	0.072%	38.308%
336	NEW GOLD INC COMMON STOCK	0.072%	38.380%
337	INVOCARE LTD COMMON STOCK	0.072%	38.452%
338	BEKAERT NV COMMON STOCK	0.072%	38.525%
339	CITIZEN WATCH CO LTD COMMON STOCK	0.072%	38.597%
340	SAVILLS PLC COMMON STOCK GBP.025	0.072%	38.669%
341	UNIPOL GRUPPO FINANZIARIO SP COMMON STOCK	0.072%	38.741%
342	ELIA SYSTEM OPERATOR SA/NV COMMON STOCK	0.072%	38.813%
343	THOMAS COOK GROUP PLC COMMON STOCK EUR.01	0.072%	38.884%
344	DH CORP COMMON STOCK	0.072%	38.956%
345	METCASH LTD COMMON STOCK	0.071%	39.027%
346	IBIDEN CO LTD COMMON STOCK	0.071%	39.098%
347	FIELMANN AG COMMON STOCK	0.071%	39.169%
348	MOBIMO HOLDING AG REG COMMON STOCK CHF29.0	0.071%	39.240%
349	SILVER STANDARD RESOURCES COMMON STOCK	0.070%	39.311%
350	EMMI AG REG COMMON STOCK CHF10.0	0.070%	39.381%
351	BECHTLE AG COMMON STOCK	0.070%	39.451%
352	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK	0.070%	39.521%
353	LENZING AG COMMON STOCK	0.070%	39.590%
354	MINERAL RESOURCES LTD COMMON STOCK	0.070%	39.660%
355	SYNTHOMER PLC COMMON STOCK GBP.1	0.069%	39.729%
356	UNITE GROUP PLC REIT GBP.25	0.069%	39.799%
357	GENWORTH MI CANADA INC COMMON STOCK	0.069%	39.868%
358	SANKYU INC COMMON STOCK	0.069%	39.937%
359	ORIFLAME HOLDING AG COMMON STOCK CHF1.5	0.069%	40.006%
360	SHAWCOR LTD COMMON STOCK	0.069%	40.075%
361	SUPERIOR PLUS CORP COMMON STOCK	0.069%	40.144%
362	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.	0.069%	40.212%
363	WHITEHAVEN COAL LTD COMMON STOCK	0.069%	40.281%
364	NIPPON KAYAKU CO LTD COMMON STOCK	0.068%	40.350%
365	SATS LTD COMMON STOCK	0.068%	40.418%
366	OSG CORP COMMON STOCK	0.068%	40.486%
367	NOF CORP COMMON STOCK	0.068%	40.555%
368	PROSEGUR COMP SEGURIDAD COMMON STOCK EUR.06	0.068%	40.622%
369	KRONES AG COMMON STOCK	0.068%	40.690%
370	NEXITY COMMON STOCK EUR5.0	0.068%	40.758%
371	CA IMMOBILIEN ANLAGEN AG COMMON STOCK	0.068%	40.825%
372	PENTA OCEAN CONSTRUCTION CO COMMON STOCK	0.068%	40.893%
373	INDUS HOLDING AG COMMON STOCK	0.067%	40.960%
374	PEAB AB COMMON STOCK SEK5.35	0.067%	41.027%
375	CTS EVENTIM AG + CO KGAA COMMON STOCK	0.067%	41.094%
376	DIPLOMA PLC COMMON STOCK GBP.05	0.067%	41.161%
377	RAGING RIVER EXPLORATION INC COMMON STOCK	0.067%	41.229%
378	AVEVA GROUP PLC COMMON STOCK GBP.03555556	0.067%	41.295%
379	OCI NV COMMON STOCK EUR.02	0.067%	41.362%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
380	CENTERRA GOLD INC COMMON STOCK	0.067%	41.429%
381	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01	0.067%	41.496%
382	SSAB AB B SHARES COMMON STOCK	0.067%	41.562%
383	IVANHOE MINES LTD CL A COMMON STOCK	0.067%	41.629%
384	HOKKAIDO ELECTRIC POWER CO COMMON STOCK	0.066%	41.695%
385	KEMIRA OYJ COMMON STOCK	0.066%	41.762%
386	ORORA LTD COMMON STOCK	0.066%	41.828%
387	METSA BOARD OYJ COMMON STOCK EUR1.7	0.066%	41.894%
388	UBE INDUSTRIES LTD COMMON STOCK	0.066%	41.961%
389	OCADO GROUP PLC COMMON STOCK GBP.02	0.066%	42.027%
390	PRIMARY HEALTH CARE LTD COMMON STOCK	0.066%	42.093%
391	LEONI AG COMMON STOCK	0.066%	42.159%
392	OKUMA CORP COMMON STOCK	0.066%	42.225%
393	VALMET OYJ COMMON STOCK	0.066%	42.290%
394	SOSEI GROUP CORP COMMON STOCK	0.066%	42.356%
395	JUNGHEINRICH PRFD PREFERENCE	0.065%	42.421%
396	BALOISE HOLDING AG REG COMMON STOCK CHF.1	0.065%	42.487%
397	GLORY LTD COMMON STOCK	0.065%	42.552%
398	MULLEN GROUP LTD COMMON STOCK	0.065%	42.617%
399	NISHIMATSU CONSTRUCTION CO COMMON STOCK	0.065%	42.682%
400	OESTERREICHISCHE POST AG COMMON STOCK	0.065%	42.748%
401	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0	0.065%	42.813%
402	COTT CORPORATION COMMON STOCK	0.065%	42.878%
403	NAVIGATOR CO SA/THE COMMON STOCK EUR1.0	0.065%	42.942%
404	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK	0.065%	43.007%
405	TIETO OYJ COMMON STOCK	0.065%	43.072%
406	ENDEAVOUR MINING CORP COMMON STOCK USD.1	0.065%	43.136%
407	BANCA MEDIOLANUM SPA COMMON STOCK EUR.1	0.064%	43.201%
408	NORTH PACIFIC BANK LTD COMMON STOCK	0.064%	43.265%
409	ADVANTAGE OIL + GAS LTD COMMON STOCK	0.064%	43.330%
410	NISSHINBO HOLDINGS INC COMMON STOCK	0.064%	43.394%
411	WACKER CHEMIE AG COMMON STOCK	0.064%	43.459%
412	MELCO INTERNATIONAL DEVELOP. COMMON STOCK	0.064%	43.523%
413	AAK AB COMMON STOCK	0.064%	43.587%
414	BANCA POPOLARE DI SONDRIO COMMON STOCK EUR3.	0.064%	43.651%
415	DE LONGHI SPA COMMON STOCK EUR1.5	0.064%	43.716%
416	TELEVISION BROADCASTS LTD COMMON STOCK	0.064%	43.780%
417	HANWA CO LTD COMMON STOCK	0.064%	43.844%
418	BERENDSEN PLC COMMON STOCK GBP.3	0.064%	43.908%
419	MORINAGA MILK INDUSTRY CO COMMON STOCK	0.064%	43.972%
420	DIGNITY PLC COMMON STOCK GBP.123357	0.064%	44.036%
421	ROCKWOOL INTL A/S B SHS COMMON STOCK DKK10.	0.064%	44.099%
422	TAIYO YUDEN CO LTD COMMON STOCK	0.064%	44.163%
423	CORUS ENTERTAINMENT INC B SH COMMON STOCK	0.064%	44.226%
424	TRANSCONTINENTAL INC CL A COMMON STOCK	0.063%	44.290%
425	OSISKO GOLD ROYALTIES LTD COMMON STOCK	0.063%	44.353%
426	VOPAK COMMON STOCK EUR.5	0.063%	44.417%
427	GRAINCORP LTD A COMMON STOCK	0.063%	44.480%
428	HEXPOL AB COMMON STOCK SEK.2	0.063%	44.543%
429	KAZ MINERALS PLC COMMON STOCK GBP.2	0.063%	44.606%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
430	DIASORIN SPA COMMON STOCK EUR1.0	0.063%	44.670%
431	BGEO GROUP PLC COMMON STOCK GBP.01	0.063%	44.733%
432	SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1	0.063%	44.796%
433	CERVED INFORMATION SOLUTIONS COMMON STOCK	0.063%	44.859%
434	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0	0.063%	44.922%
435	GREGGS PLC COMMON STOCK GBP.02	0.063%	44.985%
436	CARILLION PLC COMMON STOCK GBP.5	0.063%	45.048%
437	INDUTRADE AB COMMON STOCK SEK1.0	0.063%	45.111%
438	FUJI OIL HOLDINGS INC COMMON STOCK	0.063%	45.173%
439	GRAN TIERRA ENERGY INC COMMON STOCK USD.001	0.063%	45.236%
440	INDRA SISTEMAS SA COMMON STOCK EUR.2	0.062%	45.298%
441	RUSSEL METALS INC COMMON STOCK	0.062%	45.361%
442	ITALGAS SPA COMMON STOCK	0.062%	45.423%
443	AIN HOLDINGS INC COMMON STOCK	0.062%	45.485%
444	MAINFREIGHT LTD COMMON STOCK	0.062%	45.547%
445	TOMTOM COMMON STOCK EUR.2	0.062%	45.609%
446	KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1	0.062%	45.671%
447	SALZGITTER AG COMMON STOCK	0.062%	45.733%
448	WACOAL HOLDINGS CORP COMMON STOCK	0.062%	45.794%
449	RYMAN HEALTHCARE LTD COMMON STOCK	0.062%	45.856%
450	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3	0.062%	45.917%
451	NOBIA AB COMMON STOCK SEK.33	0.061%	45.979%
452	NETENT AB COMMON STOCK SEK.03	0.061%	46.040%
453	WILLIAM DEMANT HOLDING COMMON STOCK DKK.2	0.061%	46.102%
454	AICA KOGYO CO LTD COMMON STOCK	0.061%	46.163%
455	USHIO INC COMMON STOCK	0.061%	46.224%
456	DOMINION DIAMOND CORP COMMON STOCK	0.061%	46.285%
457	PANALPINA WELTTRANSPORT REG COMMON STOCK CHF.1	0.061%	46.347%
458	TESSENDERLO CHEMIE COMMON STOCK	0.061%	46.407%
459	DAISHI BANK LTD/THE COMMON STOCK	0.061%	46.468%
460	BELIMO HOLDING AG REG COMMON STOCK CHF1.0	0.060%	46.529%
461	ANSALDO STS SPA COMMON STOCK EUR.5	0.060%	46.589%
462	AIR FRANCE KLM COMMON STOCK EUR1.	0.060%	46.649%
463	ENERFLEX LTD COMMON STOCK	0.060%	46.710%
464	OUTOTEC OYJ COMMON STOCK	0.060%	46.770%
465	TRANSALTA RENEWABLES INC COMMON STOCK	0.060%	46.830%
466	BEACH ENERGY LTD COMMON STOCK	0.060%	46.891%
467	TECNICAS REUNIDAS SA COMMON STOCK EUR.1	0.060%	46.951%
468	TGS NOPEC GEOPHYSICAL CO ASA COMMON STOCK NOK.25	0.060%	47.011%
469	TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2	0.060%	47.071%
470	SWECO AB B SHS COMMON STOCK SEK1.0	0.060%	47.131%
471	BANCA GENERALI SPA COMMON STOCK EUR1.	0.060%	47.190%
472	HOME CAPITAL GROUP INC COMMON STOCK	0.060%	47.250%
473	KAWASAKI KISEN KAISHA LTD COMMON STOCK	0.060%	47.310%
474	RENISHAW PLC COMMON STOCK GBP.2	0.060%	47.369%
475	EBRO FOODS SA COMMON STOCK EUR.6	0.060%	47.429%
476	DAIDO STEEL CO LTD COMMON STOCK	0.060%	47.488%
477	STELLA JONES INC COMMON STOCK	0.059%	47.548%
478	SECURE ENERGY SERVICES INC COMMON STOCK	0.059%	47.606%
479	EVOLUTION MINING LTD COMMON STOCK	0.059%	47.665%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
480	G.U.D. HOLDINGS LTD COMMON STOCK	0.059%	47.724%
481	ADEKA CORP COMMON STOCK	0.059%	47.783%
482	mitsui engineer + shipbuild common stock	0.059%	47.841%
483	WALLENSTAM AB B SHS COMMON STOCK SEK1.0	0.059%	47.900%
484	SCHOUW + CO COMMON STOCK DKK10.0	0.058%	47.958%
485	TECAN GROUP AG REG COMMON STOCK CHF.1	0.058%	48.017%
486	CONTACT ENERGY LTD COMMON STOCK	0.058%	48.075%
487	NORTH WEST CO INC/THE COMMON STOCK	0.058%	48.133%
488	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1	0.058%	48.191%
489	CAFE DE CORAL HOLDINGS LTD COMMON STOCK HKD.1	0.058%	48.249%
490	AUTOGRILL SPA COMMON STOCK	0.058%	48.307%
491	LUNDIN MINING CORP COMMON STOCK	0.058%	48.365%
492	GENUS PLC COMMON STOCK GBP.1	0.058%	48.423%
493	NIPPON SUISAN KAISHA LTD COMMON STOCK	0.058%	48.481%
494	TS TECH CO LTD COMMON STOCK	0.058%	48.539%
495	GUOTAI JUNAN INTERNATIONAL COMMON STOCK	0.058%	48.597%
496	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1	0.058%	48.654%
497	BORAL LTD COMMON STOCK	0.058%	48.712%
498	NORBORD INC COMMON STOCK	0.057%	48.769%
499	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF31.0	0.057%	48.827%
500	PILOT CORP COMMON STOCK	0.057%	48.884%
501	GEMALTO COMMON STOCK EUR1.0	0.057%	48.941%
502	TOMRA SYSTEMS ASA COMMON STOCK NOK1.	0.057%	48.998%
503	DKSH HOLDING AG COMMON STOCK CHF.1	0.057%	49.055%
504	ARIAKE JAPAN CO LTD COMMON STOCK	0.057%	49.112%
505	ABERDEEN ASSET MGMT PLC COMMON STOCK GBP.1	0.057%	49.169%
506	SEMBCORP INDUSTRIES LTD COMMON STOCK	0.057%	49.226%
507	SAN IN GODO BANK LTD/THE COMMON STOCK	0.057%	49.282%
508	DAH SING BANKING GROUP LTD COMMON STOCK	0.057%	49.339%
509	HITACHI KOKUSAI ELECTRIC INC COMMON STOCK	0.056%	49.395%
510	RATHBONE BROTHERS PLC COMMON STOCK GBP.05	0.056%	49.452%
511	NIKKON HOLDINGS CO LTD COMMON STOCK	0.056%	49.508%
512	EUROFINS SCIENTIFIC COMMON STOCK EUR.1	0.056%	49.565%
513	HILL + SMITH HOLDINGS PLC COMMON STOCK GBP.25	0.056%	49.621%
514	INTERTAPE POLYMER GROUP INC COMMON STOCK	0.056%	49.677%
515	TOKYO SEIMITSU CO LTD COMMON STOCK	0.056%	49.733%
516	CANFOR CORP COMMON STOCK	0.056%	49.789%
517	KIRKLAND LAKE GOLD LTD COMMON STOCK	0.056%	49.845%
518	WESTSHORE TERMINALS INVESTME COMMON STOCK	0.056%	49.901%
519	77 BANK LTD/THE COMMON STOCK	0.056%	49.957%
520	SIGMA PHARMACEUTICALS LTD COMMON STOCK	0.056%	50.013%
521	AMANO CORP COMMON STOCK	0.056%	50.069%
522	MONADELPHOUS GROUP LTD COMMON STOCK	0.056%	50.125%
523	ZARDOYA OTIS SA COMMON STOCK EUR.1	0.056%	50.180%
524	TOAGOSEI CO LTD COMMON STOCK	0.056%	50.236%
525	ENBRIDGE INCOME FUND HOLDING COMMON STOCK	0.055%	50.291%
526	CFE COMMON STOCK	0.055%	50.346%
527	AWA BANK LTD/THE COMMON STOCK	0.055%	50.402%
528	SHIP HEALTHCARE HOLDINGS INC COMMON STOCK	0.055%	50.457%
529	BILFINGER SE COMMON STOCK	0.055%	50.512%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
530	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2	0.055%	50.567%
531	NISHI NIPPON RAILROAD CO LTD COMMON STOCK	0.055%	50.622%
532	FIDESSA GROUP PLC COMMON STOCK GBP.1	0.055%	50.677%
533	CARL ZEISS MEDITEC AG BR COMMON STOCK	0.055%	50.732%
534	CATTOLICA ASSICURAZIONI SCRL COMMON STOCK EUR3.0	0.055%	50.787%
535	PORT OF TAURANGA LTD COMMON STOCK	0.055%	50.842%
536	TECHNICOLOR REGR COMMON STOCK EUR1.	0.055%	50.896%
537	MARUHA NICHIRO CORP COMMON STOCK	0.055%	50.951%
538	TODA CORP COMMON STOCK	0.055%	51.006%
539	PARAGON GROUP COMPANIES PLC COMMON STOCK GBP1.0	0.055%	51.061%
540	GREAT CANADIAN GAMING CORP COMMON STOCK	0.054%	51.115%
541	GRAINGER PLC COMMON STOCK GBP.05	0.054%	51.170%
542	MEITEC CORP COMMON STOCK	0.054%	51.224%
543	NEOPOST SA COMMON STOCK EUR1.0	0.054%	51.278%
544	JAFCO CO LTD COMMON STOCK	0.054%	51.333%
545	TOKYO OHKA KOGYO CO LTD COMMON STOCK	0.054%	51.387%
546	RATIONAL AG COMMON STOCK	0.054%	51.441%
547	U BLOX HOLDING AG COMMON STOCK CHF.9	0.054%	51.495%
548	PACIFIC TEXTILES HOLDINGS COMMON STOCK HKD.001	0.054%	51.549%
549	RENGO CO LTD COMMON STOCK	0.054%	51.603%
550	HAZAMA ANDO CORP COMMON STOCK	0.054%	51.657%
551	MAEDA CORP COMMON STOCK	0.054%	51.710%
552	PENN WEST PETROLEUM LTD COMMON STOCK	0.054%	51.764%
553	YOOX NET A PORTER GROUP COMMON STOCK	0.054%	51.818%
554	KYUDENKO CORP COMMON STOCK	0.054%	51.871%
555	SHIMACHU CO LTD COMMON STOCK	0.054%	51.925%
556	WINPAK LTD COMMON STOCK	0.053%	51.978%
557	TSUBAKIMOTO CHAIN CO COMMON STOCK	0.053%	52.032%
558	STROEER SE + CO KGAA COMMON STOCK	0.053%	52.085%
559	AMAYA INC COMMON STOCK	0.053%	52.138%
560	BIRCHCLIFF ENERGY LTD COMMON STOCK	0.053%	52.191%
561	IMMOFINANZ AG COMMON STOCK	0.053%	52.244%
562	ORION OYJ CLASS A COMMON STOCK	0.053%	52.297%
563	PFEIFFER VACUUM TECHNOLOGY COMMON STOCK	0.053%	52.350%
564	BARCO N.V. COMMON STOCK	0.053%	52.402%
565	NIHON PARKERIZING CO LTD COMMON STOCK	0.053%	52.455%
566	BILIA AB A SHS COMMON STOCK SEK10.0	0.053%	52.508%
567	M6 METROPOLE TELEVISION COMMON STOCK EUR.4	0.053%	52.560%
568	DMG MORI AG COMMON STOCK	0.053%	52.613%
569	BREWIN DOLPHIN HOLDINGS PLC COMMON STOCK GBP.01	0.052%	52.665%
570	BAKKAFROST P/F COMMON STOCK DKK1.0	0.052%	52.718%
571	OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK	0.052%	52.770%
572	JENOPTIK AG COMMON STOCK	0.052%	52.822%
573	ANIMA HOLDING SPA COMMON STOCK	0.052%	52.874%
574	WIHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5	0.052%	52.926%
575	REECE LTD COMMON STOCK	0.052%	52.979%
576	MARSTON S PLC COMMON STOCK GBP.07375	0.052%	53.031%
577	TALKTALK TELECOM GROUP COMMON STOCK GBP.001	0.052%	53.083%
578	MAYNE PHARMA GROUP LTD COMMON STOCK	0.052%	53.135%
579	NEMETSCHEK SE COMMON STOCK	0.052%	53.187%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
580	GRENKE AG COMMON STOCK	0.052%	53.239%
581	SUMITOMO BAKELITE CO LTD COMMON STOCK	0.052%	53.290%
582	SHIGA BANK LTD/THE COMMON STOCK	0.052%	53.342%
583	BADGER DAYLIGHTING LTD COMMON STOCK	0.052%	53.394%
584	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1	0.052%	53.445%
585	HUNTING PLC COMMON STOCK GBP.25	0.052%	53.497%
586	KYOWA EXEO CORP COMMON STOCK	0.052%	53.549%
587	RHOEN KLINIKUM AG COMMON STOCK	0.052%	53.600%
588	APPLUS SERVICES SA COMMON STOCK EUR.1	0.051%	53.652%
589	INTERFOR CORP COMMON STOCK	0.051%	53.703%
590	TADANO LTD COMMON STOCK	0.051%	53.754%
591	ST BARBARA LTD COMMON STOCK	0.051%	53.805%
592	SENIOR PLC COMMON STOCK GBP.1	0.051%	53.857%
593	BLACKMORES LTD COMMON STOCK	0.051%	53.908%
594	FP CORP COMMON STOCK	0.051%	53.959%
595	SAPPORO HOLDINGS LTD COMMON STOCK	0.051%	54.010%
596	TOPRE CORP COMMON STOCK	0.051%	54.061%
597	WESSANEN COMMON STOCK EUR1.0	0.051%	54.112%
598	ION BEAM APPLICATIONS COMMON STOCK	0.051%	54.162%
599	MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2	0.051%	54.213%
600	SANOMA OYJ COMMON STOCK	0.051%	54.264%
601	MAEDA ROAD CONSTRUCTION CO COMMON STOCK	0.051%	54.314%
602	TECHNOLOGY ONE LTD COMMON STOCK	0.051%	54.365%
603	KEIYO BANK LTD/THE COMMON STOCK	0.050%	54.415%
604	FUCHS PETROLUB SE COMMON STOCK	0.050%	54.466%
605	MORGAN ADVANCED MATERIALS PL COMMON STOCK GBP.25	0.050%	54.516%
606	DMG MORI CO LTD COMMON STOCK	0.050%	54.566%
607	AF AB B SHS COMMON STOCK SEK5.0	0.050%	54.617%
608	RATOS AB B SHS COMMON STOCK	0.050%	54.667%
609	MITIE GROUP PLC COMMON STOCK GBP.025	0.050%	54.717%
610	KOKUYO CO LTD COMMON STOCK	0.050%	54.767%
611	AUTOBACS SEVEN CO LTD COMMON STOCK	0.050%	54.817%
612	NIPPON LIGHT METAL HOLDINGS COMMON STOCK	0.050%	54.867%
613	AMPLIFON SPA COMMON STOCK EUR.02	0.050%	54.917%
614	FIRST RESOURCES LTD COMMON STOCK	0.050%	54.967%
615	JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05	0.050%	55.016%
616	TOHO HOLDINGS CO LTD COMMON STOCK	0.050%	55.066%
617	JUROKU BANK LTD/THE COMMON STOCK	0.050%	55.116%
618	REGIS RESOURCES LTD COMMON STOCK	0.050%	55.166%
619	NAGASE + CO LTD COMMON STOCK	0.050%	55.215%
620	PZ CUSSENS PLC COMMON STOCK GBP.01	0.050%	55.265%
621	VICAT COMMON STOCK EUR4.	0.050%	55.314%
622	D IETEREN SA/NV COMMON STOCK	0.049%	55.364%
623	IREN SPA COMMON STOCK EUR1.	0.049%	55.413%
624	ARCADIS NV COMMON STOCK EUR.02	0.049%	55.462%
625	RESOLUTE MINING LTD COMMON STOCK	0.049%	55.511%
626	NOS SGPS COMMON STOCK EUR.01	0.049%	55.560%
627	ANRITSU CORP COMMON STOCK	0.049%	55.609%
628	HOKKOKU BANK LTD/THE COMMON STOCK	0.049%	55.658%
629	INNERGEX RENEWABLE ENERGY COMMON STOCK	0.049%	55.707%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
630	HEMFOSA FASTIGHETER AB COMMON STOCK SEK1.0	0.049%	55.756%
631	MEG ENERGY CORP COMMON STOCK	0.049%	55.804%
632	QUBE HOLDINGS LTD COMMON STOCK	0.049%	55.853%
633	UNITED ENGINEERS LTD COMMON STOCK	0.049%	55.901%
634	INFRATIL LTD COMMON STOCK	0.048%	55.950%
635	WETHERSPOON (J.D.) PLC COMMON STOCK GBP.02	0.048%	55.998%
636	FREEHOLD ROYALTIES LTD COMMON STOCK	0.048%	56.046%
637	VECTURA GROUP PLC COMMON STOCK GBP.00025	0.048%	56.095%
638	LABRADOR IRON ORE ROYALTY CO COMMON STOCK	0.048%	56.143%
639	KLOECKNER + CO SE COMMON STOCK	0.048%	56.191%
640	IMPLENIA AG REG COMMON STOCK CHF1.02	0.048%	56.239%
641	DAIRY CREST GROUP PLC COMMON STOCK GBP.25	0.048%	56.287%
642	NORTHGATE PLC COMMON STOCK GBP.5	0.048%	56.335%
643	FUGRO NV CVA DUTCH CERT EUR.05	0.048%	56.383%
644	CHORUS LTD COMMON STOCK	0.048%	56.430%
645	KORIAN COMMON STOCK EUR5.0	0.048%	56.478%
646	HYAKUGO BANK LTD/THE COMMON STOCK	0.048%	56.526%
647	TOKAI RIKAI CO LTD COMMON STOCK	0.047%	56.573%
648	JAPAN STEEL WORKS LTD COMMON STOCK	0.047%	56.621%
649	UNI SELECT INC COMMON STOCK	0.047%	56.668%
650	AIMIA INC COMMON STOCK	0.047%	56.716%
651	CHIYODA CORP COMMON STOCK	0.047%	56.763%
652	BREVILLE GROUP LTD COMMON STOCK	0.047%	56.810%
653	PREMIER INVESTMENTS LTD COMMON STOCK	0.047%	56.858%
654	AZBIL CORP COMMON STOCK	0.047%	56.905%
655	BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0	0.047%	56.952%
656	NH HOTEL GROUP SA COMMON STOCK EUR2.0	0.047%	56.999%
657	RICHELIEU HARDWARE LTD COMMON STOCK	0.047%	57.047%
658	STAGECOACH GROUP PLC COMMON STOCK GBP.005482	0.047%	57.094%
659	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK GBP.3	0.047%	57.141%
660	DAETWYLER HOLDING AG BR COMMON STOCK CHF.05	0.047%	57.188%
661	SPIE SA COMMON STOCK EUR.47	0.047%	57.235%
662	DAIO PAPER CORP COMMON STOCK	0.047%	57.282%
663	IWATANI CORP COMMON STOCK	0.047%	57.329%
664	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01	0.047%	57.375%
665	TRADE ME GROUP LTD COMMON STOCK	0.047%	57.422%
666	ATS AUTOMATION TOOLING SYS COMMON STOCK	0.047%	57.469%
667	NAGACORP LTD COMMON STOCK USD.0125	0.047%	57.515%
668	MAYR MELNHOF KARTON AG COMMON STOCK	0.046%	57.562%
669	WORLEYPARSONS LTD COMMON STOCK	0.046%	57.608%
670	AIR NEW ZEALAND LTD COMMON STOCK	0.046%	57.654%
671	ELEKTA AB B SHS COMMON STOCK SEK.5	0.046%	57.701%
672	INDUSTRIA MACCHINE AUTOMATIC COMMON STOCK EUR.52	0.046%	57.747%
673	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK	0.046%	57.793%
674	AECON GROUP INC COMMON STOCK	0.046%	57.839%
675	TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK	0.046%	57.885%
676	CONZZETA AG REG COMMON STOCK CHF2.0	0.046%	57.931%
677	CANADIAN ENERGY SERVICES + T COMMON STOCK	0.046%	57.976%
678	BORALEX INC A COMMON STOCK	0.046%	58.022%
679	SIEGFRIED HOLDING AG REG COMMON STOCK CHF2.0	0.046%	58.067%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
680	BANCA IFIS SPA COMMON STOCK EUR1.	0.045%	58.113%
681	KNIGHT THERAPEUTICS INC COMMON STOCK	0.045%	58.158%
682	LINTEC CORP COMMON STOCK	0.045%	58.203%
683	TED BAKER PLC COMMON STOCK GBP.05	0.045%	58.248%
684	MUSASHINO BANK LTD/THE COMMON STOCK	0.045%	58.293%
685	JAMES FISHER + SONS PLC COMMON STOCK GBP.25	0.045%	58.338%
686	TORC OIL + GAS LTD COMMON STOCK	0.045%	58.383%
687	COLOWIDE CO LTD COMMON STOCK	0.045%	58.428%
688	G8 EDUCATION LTD COMMON STOCK	0.045%	58.473%
689	KIYO BANK LTD/THE COMMON STOCK	0.045%	58.518%
690	SHIMA SEIKI MFG LTD COMMON STOCK	0.045%	58.563%
691	OKUMURA CORP COMMON STOCK	0.045%	58.608%
692	PASON SYSTEMS INC COMMON STOCK	0.045%	58.653%
693	ALS LTD COMMON STOCK	0.045%	58.698%
694	ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75	0.045%	58.743%
695	AMBU A/S B COMMON STOCK DKK2.5	0.045%	58.787%
696	BORREGAARD ASA COMMON STOCK NOK1.0	0.045%	58.832%
697	GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05	0.044%	58.876%
698	KYB CORP COMMON STOCK	0.044%	58.921%
699	NIPPON GAS CO LTD COMMON STOCK	0.044%	58.965%
700	VEIDEKKE ASA COMMON STOCK NOK.5	0.044%	59.010%
701	PETRA DIAMONDS LTD COMMON STOCK GBP.1	0.044%	59.054%
702	HOKUETSU KISHU PAPER CO LTD COMMON STOCK	0.044%	59.098%
703	PALTAC CORPORATION COMMON STOCK	0.044%	59.142%
704	COGECO COMMUNICATIONS INC COMMON STOCK	0.044%	59.186%
705	FIH MOBILE LTD COMMON STOCK USD.04	0.044%	59.231%
706	TOD S SPA COMMON STOCK EUR2.0	0.044%	59.275%
707	TECHNOPRO HOLDINGS INC COMMON STOCK	0.044%	59.319%
708	VALORA HOLDING AG REG COMMON STOCK CHF1.0	0.044%	59.362%
709	HOCHSCHILD MINING PLC COMMON STOCK GBP.25	0.044%	59.406%
710	SEMAFO INC COMMON STOCK	0.044%	59.450%
711	ARCS CO LTD COMMON STOCK	0.044%	59.494%
712	HALFORDS GROUP PLC COMMON STOCK GBP.01	0.044%	59.537%
713	CLOETTA AB B SHS COMMON STOCK SEK5.0	0.044%	59.581%
714	NICHIAS CORP COMMON STOCK	0.044%	59.625%
715	EURONAV NV COMMON STOCK	0.044%	59.668%
716	EI GROUP PLC COMMON STOCK GBP.025	0.043%	59.712%
717	AI HOLDINGS CORP COMMON STOCK	0.043%	59.755%
718	SENSHU IKEDA HOLDINGS INC COMMON STOCK	0.043%	59.799%
719	CASCADES INC COMMON STOCK	0.043%	59.842%
720	STEADFAST GROUP LTD COMMON STOCK	0.043%	59.885%
721	RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK5.	0.043%	59.929%
722	KYORIN HOLDINGS INC COMMON STOCK	0.043%	59.972%
723	MOCHIDA PHARMACEUTICAL CO COMMON STOCK	0.043%	60.015%
724	ACACIA MINING PLC COMMON STOCK GBP.1	0.043%	60.058%
725	AUTOMOTIVE HOLDINGS GROUP LT COMMON STOCK	0.043%	60.101%
726	JEAN COUTU GROUP INC CLASS A COMMON STOCK	0.043%	60.144%
727	COMPUGROUP MEDICAL SE COMMON STOCK	0.043%	60.186%
728	H I S CO LTD COMMON STOCK	0.043%	60.229%
729	CITYCON OYJ COMMON STOCK	0.043%	60.272%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
730	RYOSAN CO LTD COMMON STOCK	0.043%	60.315%
731	CAPCOM CO LTD COMMON STOCK	0.043%	60.357%
732	HITACHI TRANSPORT SYSTEM LTD COMMON STOCK	0.043%	60.400%
733	BT INVESTMENT MANAGEMENT LTD COMMON STOCK	0.043%	60.442%
734	ALTUS GROUP LTD COMMON STOCK	0.043%	60.485%
735	HELLA KGAA HUECK + CO COMMON STOCK	0.042%	60.527%
736	UPONOR OYJ COMMON STOCK	0.042%	60.570%
737	SLIGRO FOOD GROUP NV COMMON STOCK EUR.06	0.042%	60.612%
738	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK	0.042%	60.655%
739	FUJI SEAL INTERNATIONAL INC COMMON STOCK	0.042%	60.697%
740	UNIPER SE COMMON STOCK	0.042%	60.739%
741	SUMITOMO MITSUI CONSTRUCTION COMMON STOCK	0.042%	60.781%
742	VERBUND AG COMMON STOCK	0.042%	60.823%
743	MAKINO MILLING MACHINE CO COMMON STOCK	0.042%	60.865%
744	EBOS GROUP LTD COMMON STOCK	0.042%	60.907%
745	KUMAGAI GUMI CO LTD COMMON STOCK	0.042%	60.949%
746	IPSOS COMMON STOCK EUR.25	0.042%	60.991%
747	EULER HERMES GROUP COMMON STOCK EUR.32	0.042%	61.033%
748	HITACHI ZOKEN CORP COMMON STOCK	0.042%	61.075%
749	SANRIO CO LTD COMMON STOCK	0.042%	61.116%
750	ENSIGN ENERGY SERVICES INC COMMON STOCK	0.042%	61.158%
751	TELECOM PLUS PLC COMMON STOCK	0.042%	61.199%
752	TOKAI CARBON CO LTD COMMON STOCK	0.042%	61.241%
753	TRUSCO NAKAYAMA CORP COMMON STOCK	0.042%	61.282%
754	SKY NETWORK TELEVISION LTD COMMON STOCK	0.042%	61.324%
755	RESTAURANT GROUP PLC COMMON STOCK GBP.28125	0.041%	61.365%
756	GO AHEAD GROUP PLC COMMON STOCK GBP.1	0.041%	61.407%
757	MARSHALLS PLC COMMON STOCK GBP.25	0.041%	61.448%
758	INDEPENDENCE GROUP NL COMMON STOCK	0.041%	61.490%
759	FAES FARMA SA COMMON STOCK EUR. 1	0.041%	61.531%
760	KANDENKO CO LTD COMMON STOCK	0.041%	61.572%
761	HAVAS SA COMMON STOCK EUR.4	0.041%	61.614%
762	SERCO GROUP PLC COMMON STOCK GBP.02	0.041%	61.655%
763	TOYO INK SC HOLDINGS CO LTD COMMON STOCK	0.041%	61.696%
764	KENEDIX INC COMMON STOCK	0.041%	61.737%
765	NUVISTA ENERGY LTD COMMON STOCK	0.041%	61.778%
766	SIRTEX MEDICAL LTD COMMON STOCK	0.041%	61.819%
767	SONAE COMMON STOCK EUR1.0	0.041%	61.861%
768	OGAKI KYORITSU BANK LTD/THE COMMON STOCK	0.041%	61.901%
769	ECONOCOM GROUP COMMON STOCK	0.041%	61.942%
770	EXEDY CORP COMMON STOCK	0.041%	61.983%
771	SCHWEITER TECHNOLOGIES AG BR COMMON STOCK CHF1.0	0.041%	62.024%
772	ENGHOUSE SYSTEMS LTD COMMON STOCK	0.041%	62.065%
773	SANGETSU CORP COMMON STOCK	0.041%	62.105%
774	CHOW SANG SANG HLDG COMMON STOCK HKD.25	0.041%	62.146%
775	THULE GROUP AB/THE COMMON STOCK SEK.01	0.041%	62.186%
776	TOKYO STEEL MFG CO LTD COMMON STOCK	0.041%	62.227%
777	FIRST MAJESTIC SILVER CORP COMMON STOCK	0.040%	62.268%
778	SAWAI PHARMACEUTICAL CO LTD COMMON STOCK	0.040%	62.308%
779	DE LA RUE PLC COMMON STOCK GBP.4486857	0.040%	62.348%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
780	UNIQA INSURANCE GROUP AG COMMON STOCK	0.040%	62.388%
781	SIERRA WIRELESS INC COMMON STOCK	0.040%	62.429%
782	SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333	0.040%	62.469%
783	ALMIRALL SA COMMON STOCK EUR.12	0.040%	62.509%
784	WEBJET LTD COMMON STOCK	0.040%	62.549%
785	PETROLEUM GEO SERVICES COMMON STOCK NOK3.	0.040%	62.589%
786	JUST ENERGY GROUP INC COMMON STOCK	0.040%	62.628%
787	KWS SAAT SE COMMON STOCK EUR3.0	0.040%	62.668%
788	FORTUNA SILVER MINES INC COMMON STOCK	0.040%	62.708%
789	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025	0.040%	62.748%
790	ST GALLER KANTONALBANK A REG COMMON STOCK CHF70.0	0.040%	62.787%
791	NACHI FUJIKOSHI CORP COMMON STOCK	0.040%	62.827%
792	AKER SOLUTIONS ASA COMMON STOCK NOK1.08	0.040%	62.867%
793	SIG PLC COMMON STOCK GBP.1	0.040%	62.906%
794	SUPERGROUP PLC COMMON STOCK GBP.05	0.040%	62.946%
795	ARB CORP LTD COMMON STOCK	0.040%	62.986%
796	HYAKUJUSHI BANK LTD/THE COMMON STOCK	0.040%	63.025%
797	NAVITAS LTD COMMON STOCK	0.040%	63.065%
798	NEVSUN RESOURCES LTD COMMON STOCK	0.040%	63.104%
799	EI TOWERS SPA COMMON STOCK EUR.1	0.039%	63.144%
800	CIE AUTOMOTIVE SA COMMON STOCK EUR.25	0.039%	63.183%
801	NIPPON FLOUR MILLS CO LTD COMMON STOCK	0.039%	63.223%
802	CANCOM SE COMMON STOCK	0.039%	63.262%
803	GRAMMER AG COMMON STOCK	0.039%	63.301%
804	DEBENHAMS PLC COMMON STOCK GBP0001	0.039%	63.341%
805	VALENER INC COMMON STOCK	0.039%	63.380%
806	BRP INC/CA SUB VOTING COMMON STOCK	0.039%	63.419%
807	KUNGSLEDEN AB COMMON STOCK SEK.42	0.039%	63.459%
808	KELLER GROUP PLC COMMON STOCK GBP.1	0.039%	63.498%
809	BAYTEX ENERGY CORP COMMON STOCK	0.039%	63.537%
810	ASATSU DK INC COMMON STOCK	0.039%	63.576%
811	ST. MODWEN PROPERTIES PLC COMMON STOCK GBP.1	0.039%	63.615%
812	TOKYO DOME CORP COMMON STOCK	0.039%	63.654%
813	SHINMAYWA INDUSTRIES LTD COMMON STOCK	0.039%	63.692%
814	NIPPON SEIKI CO LTD COMMON STOCK	0.039%	63.731%
815	NICHIHA CORP COMMON STOCK	0.039%	63.770%
816	KINEPOLIS COMMON STOCK	0.039%	63.809%
817	H2O RETAILING CORP COMMON STOCK	0.039%	63.848%
818	NIPPON PAPER INDUSTRIES CO L COMMON STOCK	0.039%	63.886%
819	VALOR HOLDINGS CO LTD COMMON STOCK	0.039%	63.925%
820	A.G. BARR PLC COMMON STOCK GBP.04167	0.038%	63.963%
821	AUTONEUM HOLDING AG COMMON STOCK CHF.05	0.038%	64.002%
822	YAMATO KOGYO CO LTD COMMON STOCK	0.038%	64.040%
823	MYER HOLDINGS LTD COMMON STOCK	0.038%	64.078%
824	EVRAZ PLC COMMON STOCK USD1.0	0.038%	64.117%
825	CENTRAL GLASS CO LTD COMMON STOCK	0.038%	64.155%
826	MYCRONIC AB COMMON STOCK	0.038%	64.193%
827	METHANEX CORP COMMON STOCK	0.038%	64.231%
828	EXTENDICARE INC COMMON STOCK	0.038%	64.269%
829	AGFA GEVAERT NV COMMON STOCK	0.038%	64.307%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
830	SPAR NORD BANK A/S COMMON STOCK DKK10.	0.038%	64.345%
831	GMO INTERNET INC COMMON STOCK	0.038%	64.383%
832	OKINAWA ELECTRIC POWER CO COMMON STOCK	0.038%	64.420%
833	ADDTECH AB B SHARES COMMON STOCK SEK.75	0.038%	64.458%
834	DIXONS CARPHONE PLC COMMON STOCK GBP.001	0.038%	64.496%
835	BANK OF OKINAWA LTD/THE COMMON STOCK	0.038%	64.533%
836	ATEA ASA COMMON STOCK NOK1.0	0.038%	64.571%
837	PATRIZIA IMMOBILIEN AG COMMON STOCK	0.037%	64.608%
838	ALK ABELLO A/S COMMON STOCK DKK10.	0.037%	64.646%
839	INFICON HOLDING AG REG COMMON STOCK CHF5.0	0.037%	64.683%
840	TIKKURILA OYJ COMMON STOCK	0.037%	64.720%
841	ONWARD HOLDINGS CO LTD COMMON STOCK	0.037%	64.758%
842	ZPG PLC COMMON STOCK GBP.001	0.037%	64.795%
843	MITSUBISHI PENCIL CO LTD COMMON STOCK	0.037%	64.832%
844	FREIGHTWAYS LTD COMMON STOCK	0.037%	64.870%
845	NYRSTAR NV COMMON STOCK	0.037%	64.907%
846	OPHIR ENERGY PLC COMMON STOCK GBP.0025	0.037%	64.944%
847	PAZ OIL CO LTD COMMON STOCK ILS5.	0.037%	64.981%
848	BIC CAMERA INC COMMON STOCK	0.037%	65.018%
849	NISHI NIPPON FINANCIAL HOLDI COMMON STOCK	0.037%	65.055%
850	JAPAN DISPLAY INC COMMON STOCK	0.037%	65.092%
851	TAKASAGO THERMAL ENGINEERING COMMON STOCK	0.037%	65.129%
852	NOLATO AB B SHS COMMON STOCK SEK5.0	0.037%	65.166%
853	MEGMILK SNOW BRAND CO LTD COMMON STOCK	0.037%	65.203%
854	KYORITSU MAINTENANCE CO LTD COMMON STOCK	0.037%	65.240%
855	KOMERI CO LTD COMMON STOCK	0.037%	65.277%
856	YAOKO CO LTD COMMON STOCK	0.037%	65.314%
857	ESURE GROUP PLC COMMON STOCK GBP.0008333334	0.037%	65.351%
858	NTN CORP COMMON STOCK	0.037%	65.388%
859	BETSSON AB COMMON STOCK SEK.67	0.037%	65.424%
860	TOHO BANK LTD/THE COMMON STOCK	0.037%	65.461%
861	SMARTONE TELECOMMUNICATIONS COMMON STOCK HKD.1	0.037%	65.498%
862	INABA DENKI SANGYO CO LTD COMMON STOCK	0.037%	65.535%
863	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.	0.037%	65.571%
864	ALUMINA LTD COMMON STOCK	0.037%	65.608%
865	HUBER SUHNER AG REG COMMON STOCK CHF.25	0.037%	65.645%
866	MORNEAU SHEPELL INC COMMON STOCK	0.037%	65.681%
867	SPARTAN ENERGY CORP COMMON STOCK	0.036%	65.717%
868	YIT OYJ COMMON STOCK	0.036%	65.754%
869	DOREL INDUSTRIES CL B COMMON STOCK	0.036%	65.790%
870	TRIGANO COMMON STOCK EUR4.2568	0.036%	65.827%
871	EVENT HOSPITALITY AND ENTERT COMMON STOCK	0.036%	65.863%
872	MANDOM CORP COMMON STOCK	0.036%	65.899%
873	GMO PAYMENT GATEWAY INC COMMON STOCK	0.036%	65.935%
874	DCM HOLDINGS CO LTD COMMON STOCK	0.036%	65.971%
875	KELT EXPLORATION LTD COMMON STOCK	0.036%	66.008%
876	CI Z HOLDINGS CO LTD COMMON STOCK	0.036%	66.044%
877	KINAXIS INC COMMON STOCK	0.036%	66.080%
878	DUSKIN CO LTD COMMON STOCK	0.036%	66.116%
879	KOMAX HOLDING AG REG COMMON STOCK CHF.1	0.036%	66.152%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
880	SHUN TAK HOLDINGS LTD COMMON STOCK	0.036%	66.188%
881	SAIZERIYA CO LTD COMMON STOCK	0.036%	66.224%
882	GROUPE FNAC COMMON STOCK EUR50.0	0.036%	66.260%
883	TOTETSU KOGYO CO LTD COMMON STOCK	0.036%	66.296%
884	ADASTRIA CO LTD COMMON STOCK	0.036%	66.332%
885	LIFE CORP COMMON STOCK	0.036%	66.367%
886	FENNER PLC COMMON STOCK GBP25	0.036%	66.403%
887	TOMONY HOLDINGS INC COMMON STOCK	0.036%	66.439%
888	UNIPRES CORP COMMON STOCK	0.036%	66.474%
889	PARAMOUNT RESOURCES LTD A COMMON STOCK	0.036%	66.510%
890	FUJITEC CO LTD COMMON STOCK	0.036%	66.546%
891	SCHOELLER BLECKMANN OILFIELD COMMON STOCK EUR1.	0.036%	66.581%
892	NIHON UNISYS LTD COMMON STOCK	0.035%	66.617%
893	CRAMO OYJ COMMON STOCK	0.035%	66.652%
894	UNITED ARROWS LTD COMMON STOCK	0.035%	66.687%
895	RENEWI PLC COMMON STOCK GBP.1	0.035%	66.723%
896	KURODA ELECTRIC CO LTD COMMON STOCK	0.035%	66.758%
897	RETAIL FOOD GROUP LTD COMMON STOCK	0.035%	66.793%
898	COCOKARA FINE INC COMMON STOCK	0.035%	66.828%
899	KOENIG + BAUER AG COMMON STOCK	0.035%	66.863%
900	OKASAN SECURITIES GROUP INC COMMON STOCK	0.035%	66.899%
901	SEMBCORP MARINE LTD COMMON STOCK	0.035%	66.934%
902	WING TAI HOLDINGS LTD COMMON STOCK	0.035%	66.969%
903	VOSSLOH AG COMMON STOCK	0.035%	67.004%
904	EDION CORP COMMON STOCK	0.035%	67.039%
905	VIRGIN MONEY HOLDINGS UK COMMON STOCK GBP.0001	0.035%	67.073%
906	SARACEN MINERAL HOLDINGS LTD COMMON STOCK	0.035%	67.108%
907	KADOKAWA DWANGO CORP COMMON STOCK	0.035%	67.143%
908	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01	0.035%	67.178%
909	RAFFLES MEDICAL GROUP LTD COMMON STOCK	0.035%	67.212%
910	NORDEX SE COMMON STOCK	0.035%	67.247%
911	TOKYO TY FINANCIAL GROUP INC COMMON STOCK	0.034%	67.281%
912	PANAHOME CORP COMMON STOCK	0.034%	67.316%
913	SSAB AB A SHARES COMMON STOCK	0.034%	67.350%
914	NITTO BOSEKI CO LTD COMMON STOCK	0.034%	67.384%
915	HOGY MEDICAL CO LTD COMMON STOCK	0.034%	67.419%
916	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK	0.034%	67.453%
917	VIDRALA SA COMMON STOCK EUR1.02	0.034%	67.487%
918	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05	0.034%	67.522%
919	CIA DE DISTRIBUCION INTEGRAL COMMON STOCK EUR.2	0.034%	67.556%
920	MENZIES (JOHN) PLC COMMON STOCK GBP.25	0.034%	67.590%
921	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0	0.034%	67.624%
922	NORWEGIAN AIR SHUTTLE AS COMMON STOCK NOK.1	0.034%	67.658%
923	NISSHIN OILLIO GROUP LTD/THE COMMON STOCK	0.034%	67.693%
924	ALM. BRAND A/S COMMON STOCK DKK10.0	0.034%	67.727%
925	ELIS SA COMMON STOCK EUR.5	0.034%	67.761%
926	MARTINREA INTERNATIONAL INC COMMON STOCK	0.034%	67.795%
927	CAVERION CORP COMMON STOCK	0.034%	67.829%
928	KANAMOTO CO LTD COMMON STOCK	0.034%	67.863%
929	FCC CO LTD COMMON STOCK	0.034%	67.897%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
930	SAN A CO LTD COMMON STOCK	0.034%	67.931%
931	TAIYO HOLDINGS CO LTD COMMON STOCK	0.034%	67.965%
932	SEVEN WEST MEDIA LTD COMMON STOCK	0.034%	67.999%
933	RESORTTRUST INC COMMON STOCK	0.034%	68.033%
934	SEIREN CO LTD COMMON STOCK	0.034%	68.067%
935	POLYPIPE GROUP PLC COMMON STOCK GBP.001	0.034%	68.101%
936	CRODA INTERNATIONAL PLC COMMON STOCK GBP.1035714	0.034%	68.135%
937	PARAMOUNT BED HOLDINGS CO LT COMMON STOCK	0.034%	68.169%
938	NAKANISHI INC COMMON STOCK	0.034%	68.202%
939	NIPPON SODA CO LTD COMMON STOCK	0.034%	68.236%
940	RPS GROUP PLC COMMON STOCK GBP.03	0.034%	68.270%
941	SACYR SA COMMON STOCK EUR1.	0.034%	68.304%
942	C+C GROUP PLC COMMON STOCK EUR.01	0.034%	68.337%
943	AIR CANADA COMMON STOCK	0.034%	68.371%
944	SIXT SE COMMON STOCK	0.033%	68.404%
945	TOSHIBA TEC CORP COMMON STOCK	0.033%	68.438%
946	SAF HOLLAND SA COMMON STOCK EUR.01	0.033%	68.471%
947	APN NEWS + MEDIA LIMITED COMMON STOCK	0.033%	68.505%
948	SUMITOMO WAREHOUSE CO LTD COMMON STOCK	0.033%	68.538%
949	SEVEN GROUP HOLDINGS LTD COMMON STOCK	0.033%	68.571%
950	DEUTZ AG COMMON STOCK	0.033%	68.604%
951	ARROW GLOBAL GROUP PLC COMMON STOCK GBP.01	0.033%	68.638%
952	WESTERN FOREST PRODUCTS INC COMMON STOCK	0.033%	68.671%
953	BOBST GROUP SA REG COMMON STOCK CHF1.0	0.033%	68.704%
954	KOMORI CORP COMMON STOCK	0.033%	68.737%
955	SAKATA SEED CORP COMMON STOCK	0.033%	68.770%
956	NIKKISO CO LTD COMMON STOCK	0.033%	68.803%
957	MCMILLAN SHAKESPEARE LTD COMMON STOCK	0.033%	68.836%
958	ACEA SPA COMMON STOCK EUR5.16	0.033%	68.869%
959	REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.	0.033%	68.902%
960	SAIBU GAS CO LTD COMMON STOCK	0.033%	68.935%
961	STRABAG SE BR COMMON STOCK	0.033%	68.968%
962	NANTO BANK LTD/THE COMMON STOCK	0.033%	69.001%
963	INGENICO GROUP COMMON STOCK EUR1.0	0.033%	69.034%
964	AIRPORT CITY LTD COMMON STOCK ILS.01	0.033%	69.067%
965	GWA GROUP LTD COMMON STOCK	0.033%	69.099%
966	HEIWADO CO LTD COMMON STOCK	0.033%	69.132%
967	DAISEKI CO LTD COMMON STOCK	0.033%	69.165%
968	GUNZE LTD COMMON STOCK	0.033%	69.197%
969	TOMY COMPANY LTD COMMON STOCK	0.033%	69.230%
970	CLARKSON PLC COMMON STOCK GBP.25	0.033%	69.262%
971	AVANZA BANK HOLDING AB COMMON STOCK SEK2.5	0.033%	69.295%
972	KEIHIN CORP COMMON STOCK	0.032%	69.327%
973	IMCD GROUP NV COMMON STOCK	0.032%	69.360%
974	JIN CO LTD COMMON STOCK	0.032%	69.392%
975	KANEMATSU CORP COMMON STOCK	0.032%	69.425%
976	FUYO GENERAL LEASE CO LTD COMMON STOCK	0.032%	69.457%
977	ERG SPA COMMON STOCK EUR.1	0.032%	69.489%
978	JAPAN PETROLEUM EXPLORATION COMMON STOCK	0.032%	69.522%
979	ALLIED GROUP LTD COMMON STOCK	0.032%	69.554%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
980	YAMANASHI CHUO BANK LTD/THE COMMON STOCK	0.032%	69.586%
981	INTERSHOP HOLDING AG COMMON STOCK CHF10.0	0.032%	69.618%
982	SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.032%	69.651%
983	ACCELL GROUP COMMON STOCK EUR.01	0.032%	69.683%
984	CONCENTRIC AB COMMON STOCK SEK2.2	0.032%	69.715%
985	EUROMONEY INSTL INVESTOR PLC COMMON STOCK GBP.0025	0.032%	69.747%
986	CREW ENERGY INC COMMON STOCK	0.032%	69.779%
987	OKAMOTO INDUSTRIES INC COMMON STOCK	0.032%	69.811%
988	CKD CORP COMMON STOCK	0.032%	69.843%
989	A2 MILK CO LTD COMMON STOCK	0.032%	69.875%
990	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1	0.032%	69.907%
991	AMG ADVANCED METALLURGICAL COMMON STOCK EUR.02	0.032%	69.939%
992	NIPPO CORP COMMON STOCK	0.032%	69.971%
993	S IMMO AG COMMON STOCK	0.032%	70.002%
994	OPEN HOUSE CO LTD COMMON STOCK	0.032%	70.034%
995	FISKARS OYJ ABP COMMON STOCK	0.032%	70.066%
996	TPR CO LTD COMMON STOCK	0.032%	70.098%
997	TAKUMA CO LTD COMMON STOCK	0.032%	70.129%
998	KISSEI PHARMACEUTICAL CO LTD COMMON STOCK	0.032%	70.161%
999	SIENNA SENIOR LIVING INC COMMON STOCK	0.032%	70.193%
1000	MARR SPA COMMON STOCK EUR.5	0.032%	70.225%
1001	BONAVISTA ENERGY CORP COMMON STOCK	0.032%	70.256%
1002	HOKURIKU ELECTRIC POWER CO COMMON STOCK	0.032%	70.288%
1003	MITEL NETWORKS CORP COMMON STOCK	0.032%	70.319%
1004	NET ONE SYSTEMS CO LTD COMMON STOCK	0.032%	70.351%
1005	COMPUTACENTER PLC COMMON STOCK GBP.075555	0.031%	70.382%
1006	VEDANTA RESOURCES PLC COMMON STOCK USD.1	0.031%	70.414%
1007	NIPPON SHEET GLASS CO LTD COMMON STOCK	0.031%	70.445%
1008	GREE INC COMMON STOCK	0.031%	70.476%
1009	PRIMA MEAT PACKERS LTD COMMON STOCK	0.031%	70.508%
1010	BANK OF IWATE LTD/THE COMMON STOCK	0.031%	70.539%
1011	EQUITABLE GROUP INC COMMON STOCK	0.031%	70.570%
1012	SALINI IMPREGILO SPA COMMON STOCK	0.031%	70.601%
1013	KUSURI NO AOKI HOLDINGS CO L COMMON STOCK	0.031%	70.632%
1014	MEIDENSHA CORP COMMON STOCK	0.031%	70.662%
1015	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK	0.031%	70.693%
1016	DAIHEN CORP COMMON STOCK	0.031%	70.724%
1017	NS SOLUTIONS CORP COMMON STOCK	0.031%	70.755%
1018	CORPORATE TRAVEL MANAGEMENT COMMON STOCK	0.031%	70.786%
1019	KCOM GROUP PLC COMMON STOCK GBP.1	0.031%	70.816%
1020	AG GROWTH INTERNATIONAL INC COMMON STOCK	0.031%	70.847%
1021	VIENNA INSURANCE GROUP AG COMMON STOCK	0.031%	70.878%
1022	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5	0.031%	70.908%
1023	CHEMRING GROUP PLC COMMON STOCK GBP.01	0.031%	70.939%
1024	FIRST PACIFIC CO COMMON STOCK USD.01	0.031%	70.969%
1025	NISSIN KOGYO CO LTD COMMON STOCK	0.031%	71.000%
1026	MITSUBA CORP COMMON STOCK	0.030%	71.030%
1027	TAKKT AG COMMON STOCK	0.030%	71.061%
1028	RHI AG COMMON STOCK	0.030%	71.091%
1029	PRETIUM RESOURCES INC COMMON STOCK	0.030%	71.121%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1030	NICHI IKO PHARMACEUTICAL CO COMMON STOCK	0.030%	71.152%
1031	CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.5	0.030%	71.182%
1032	NIPPON DENSETSU KOGYO CO LTD COMMON STOCK	0.030%	71.212%
1033	DAIICHIKOSHO CO LTD COMMON STOCK	0.030%	71.243%
1034	SMS CO LTD COMMON STOCK	0.030%	71.273%
1035	ABLYNX NV COMMON STOCK	0.030%	71.303%
1036	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK	0.030%	71.333%
1037	REPLY SPA COMMON STOCK EUR.52	0.030%	71.363%
1038	MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167	0.030%	71.393%
1039	AOMORI BANK LTD/THE COMMON STOCK	0.030%	71.423%
1040	TOKAI HOLDINGS CORP COMMON STOCK	0.030%	71.453%
1041	V TECHNOLOGY CO LTD COMMON STOCK	0.030%	71.483%
1042	ASCOM HOLDING AG REG COMMON STOCK CHF.5	0.030%	71.513%
1043	TAKARA STANDARD CO LTD COMMON STOCK	0.030%	71.543%
1044	KLONDEX MINES LTD COMMON STOCK	0.030%	71.573%
1045	AUSTRALIAN PHARMA INDUS LTD COMMON STOCK	0.030%	71.602%
1046	SSAB AB B SHARES COMMON STOCK	0.030%	71.632%
1047	NIPPON STEEL + SUMIKIN BUSSA COMMON STOCK	0.030%	71.662%
1048	MEARS GROUP PLC COMMON STOCK GBP.01	0.030%	71.691%
1049	M1 LTD COMMON STOCK	0.030%	71.721%
1050	SEIKO HOLDINGS CORP COMMON STOCK	0.029%	71.750%
1051	MTY FOOD GROUP INC COMMON STOCK	0.029%	71.780%
1052	ALPINE ELECTRONICS INC COMMON STOCK	0.029%	71.809%
1053	MELISRON COMMON STOCK ILS1.0	0.029%	71.839%
1054	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK	0.029%	71.868%
1055	RIETER HOLDING AG REG COMMON STOCK CHF5.0	0.029%	71.898%
1056	ALACER GOLD CORP COMMON STOCK	0.029%	71.927%
1057	SPORTS DIRECT INTERNATIONAL COMMON STOCK GBP.1	0.029%	71.956%
1058	BURELLE SA COMMON STOCK EUR15.	0.029%	71.986%
1059	STABILUS SA COMMON STOCK EUR.01	0.029%	72.015%
1060	OITA BANK LTD/THE COMMON STOCK	0.029%	72.044%
1061	FINANCIAL PRODUCTS GROUP CO COMMON STOCK	0.029%	72.073%
1062	TAHOE RESOURCES INC COMMON STOCK	0.029%	72.103%
1063	EXCHANGE INCOME CORP COMMON STOCK	0.029%	72.132%
1064	WESTERN AREAS LTD COMMON STOCK	0.029%	72.161%
1065	NIHON KOHDEN CORP COMMON STOCK	0.029%	72.190%
1066	YODOGAWA STEEL WORKS LTD COMMON STOCK	0.029%	72.219%
1067	TOHO ZINC CO LTD COMMON STOCK	0.029%	72.248%
1068	NISSHA PRINTING CO LTD COMMON STOCK	0.029%	72.277%
1069	CREATE SD HOLDINGS CO COMMON STOCK	0.029%	72.306%
1070	TAKEUCHI MFG CO LTD COMMON STOCK	0.029%	72.335%
1071	LOTUS BAKERIES COMMON STOCK	0.029%	72.364%
1072	INTERROLL HOLDING AG REG COMMON STOCK CHF1.0	0.029%	72.393%
1073	SANDSTORM GOLD LTD COMMON STOCK	0.029%	72.422%
1074	UACJ CORP COMMON STOCK	0.029%	72.450%
1075	COMPUTER MODELLING GROUP LTD COMMON STOCK	0.029%	72.479%
1076	PIOLAX INC COMMON STOCK	0.029%	72.508%
1077	NOMURA CO LTD COMMON STOCK	0.029%	72.537%
1078	ORANGE BELGIUM COMMON STOCK	0.029%	72.565%
1079	AEON DELIGHT CO LTD COMMON STOCK	0.029%	72.594%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1080	STARTS CORP INC COMMON STOCK	0.029%	72.623%
1081	TRANSCOSMOS INC COMMON STOCK	0.029%	72.651%
1082	COM HEM HOLDING AB COMMON STOCK SEK1.0	0.029%	72.680%
1083	TASSAL GROUP LTD COMMON STOCK	0.029%	72.709%
1084	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0	0.029%	72.737%
1085	TRAVIS PERKINS PLC COMMON STOCK GBP.1	0.029%	72.766%
1086	888 HOLDINGS PLC COMMON STOCK GBP.005	0.029%	72.794%
1087	LUCARA DIAMOND CORP COMMON STOCK	0.029%	72.823%
1088	D/S NORDEN COMMON STOCK DKK1.	0.029%	72.851%
1089	KUREHA CORP COMMON STOCK	0.029%	72.880%
1090	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0	0.028%	72.908%
1091	GRANGES AB COMMON STOCK SEK1.339775	0.028%	72.937%
1092	PIONEER CORP COMMON STOCK	0.028%	72.965%
1093	SANDFIRE RESOURCES NL COMMON STOCK	0.028%	72.994%
1094	APG SGA SA COMMON STOCK CHF2.6	0.028%	73.022%
1095	TOSHIBA PLANT SYSTEMS + SERV COMMON STOCK	0.028%	73.051%
1096	TOEI CO LTD COMMON STOCK	0.028%	73.079%
1097	JAPAN AVIATION ELECTRONICS COMMON STOCK	0.028%	73.107%
1098	ICHIGO INC COMMON STOCK	0.028%	73.135%
1099	LEM HOLDING SA REG COMMON STOCK CHF.5	0.028%	73.164%
1100	DOUTOR NICHIRE HOLDINGS CO COMMON STOCK	0.028%	73.192%
1101	CONSORT MEDICAL PLC COMMON STOCK GBP.1	0.028%	73.220%
1102	BOIRON SA COMMON STOCK EUR1.	0.028%	73.248%
1103	PAYPOINT PLC COMMON STOCK GBP.003333333	0.028%	73.276%
1104	HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0	0.028%	73.304%
1105	DIP CORP COMMON STOCK	0.028%	73.333%
1106	DRAEGERWERK AG PREF PREFERENCE	0.028%	73.361%
1107	CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301	0.028%	73.389%
1108	DAIKYO INC COMMON STOCK	0.028%	73.417%
1109	KARDEX AG REG COMMON STOCK CHF7.35	0.028%	73.444%
1110	AVEO GROUP STAPLED SECURITY	0.028%	73.472%
1111	IP GROUP PLC COMMON STOCK GBP.02	0.028%	73.500%
1112	ROYAL HOLDINGS CO LTD COMMON STOCK	0.028%	73.528%
1113	BKW AG COMMON STOCK	0.028%	73.556%
1114	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0	0.028%	73.584%
1115	AS ONE CORP COMMON STOCK	0.028%	73.612%
1116	BURE EQUITY AB COMMON STOCK SEK6.6	0.028%	73.639%
1117	VIRBAC SA COMMON STOCK EUR1.25	0.028%	73.667%
1118	SIIX CORP COMMON STOCK	0.028%	73.695%
1119	NISSIN ELECTRIC CO LTD COMMON STOCK	0.028%	73.722%
1120	FUTABA CORP COMMON STOCK	0.028%	73.750%
1121	VITROLIFE AB COMMON STOCK SEK1.02	0.028%	73.778%
1122	TOKEN CORP COMMON STOCK	0.028%	73.805%
1123	MUSASHI SEIMITSU INDUSTRY CO COMMON STOCK	0.028%	73.833%
1124	TELEKOM AUSTRIA AG COMMON STOCK	0.028%	73.860%
1125	XING AG COMMON STOCK EUR1.0	0.028%	73.888%
1126	OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6	0.027%	73.915%
1127	YAMAGATA BANK LTD/THE COMMON STOCK	0.027%	73.943%
1128	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01	0.027%	73.970%
1129	LISI COMMON STOCK EUR.4	0.027%	73.998%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1130	CITIC TELECOM INTERNATIONAL COMMON STOCK	0.027%	74.025%
1131	BLUESCOPE STEEL LTD COMMON STOCK	0.027%	74.052%
1132	BAPCOR LTD COMMON STOCK	0.027%	74.080%
1133	ENQUEST PLC COMMON STOCK GBP.05	0.027%	74.107%
1134	BANK OF NAGOYA LTD/THE COMMON STOCK	0.027%	74.134%
1135	MAZOR ROBOTICS LTD COMMON STOCK ILS.01	0.027%	74.161%
1136	HEADLAM GROUP PLC COMMON STOCK GBP.05	0.027%	74.188%
1137	AUTOCANADA INC COMMON STOCK	0.027%	74.216%
1138	ALARIS ROYALTY CORP COMMON STOCK	0.027%	74.243%
1139	MIRAIT HOLDINGS CORP COMMON STOCK	0.027%	74.270%
1140	LASSILA + TIKANOJA OYJ COMMON STOCK	0.027%	74.297%
1141	PENGROWTH ENERGY CORP COMMON STOCK	0.027%	74.324%
1142	SURGE ENERGY INC COMMON STOCK	0.027%	74.351%
1143	JOHN LAING GROUP PLC COMMON STOCK GBP.1	0.027%	74.378%
1144	OBERBANK AG COMMON STOCK	0.027%	74.405%
1145	SENKO GROUP HOLDINGS CO LTD COMMON STOCK	0.027%	74.432%
1146	MILBON CO LTD COMMON STOCK	0.027%	74.459%
1147	SILTRONIC AG COMMON STOCK	0.027%	74.486%
1148	SIAS SPA COMMON STOCK EUR.5	0.027%	74.512%
1149	ROUND ONE CORP COMMON STOCK	0.027%	74.539%
1150	GURUNAVI INC COMMON STOCK	0.027%	74.566%
1151	INABATA + CO LTD COMMON STOCK	0.027%	74.593%
1152	GUYANA GOLDFIELDS INC COMMON STOCK	0.027%	74.619%
1153	KITZ CORP COMMON STOCK	0.027%	74.646%
1154	CHINA GOLD INTERNATIONAL RES COMMON STOCK	0.027%	74.673%
1155	PHARMA MAR SA COMMON STOCK EUR.05	0.027%	74.699%
1156	CRH MEDICAL CORP COMMON STOCK	0.027%	74.726%
1157	FUKUDA CORP COMMON STOCK	0.027%	74.753%
1158	TAIKISHA LTD COMMON STOCK	0.027%	74.779%
1159	SARAS SPA COMMON STOCK	0.027%	74.806%
1160	MAJOR DRILLING GROUP INTL COMMON STOCK	0.027%	74.832%
1161	GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01	0.027%	74.859%
1162	PUMA SE COMMON STOCK	0.026%	74.885%
1163	AUSTRALIAN AGRICULTURAL CO COMMON STOCK	0.026%	74.912%
1164	ROMANDE ENERGIE HOLDING REG COMMON STOCK CHF25.0	0.026%	74.938%
1165	TOKYU CONSTRUCTION CO LTD COMMON STOCK	0.026%	74.965%
1166	BONTERRA ENERGY CORP COMMON STOCK	0.026%	74.991%
1167	RYOBI LTD COMMON STOCK	0.026%	75.017%
1168	TREASURY WINE ESTATES LTD COMMON STOCK	0.026%	75.044%
1169	STUDENT TRANSPORTATION INC COMMON STOCK	0.026%	75.070%
1170	KOHNAN SHOJI CO LTD COMMON STOCK	0.026%	75.096%
1171	WACKER NEUSON SE COMMON STOCK	0.026%	75.123%
1172	TLG IMMOBILIEN AG COMMON STOCK	0.026%	75.149%
1173	IRISO ELECTRONICS CO LTD COMMON STOCK	0.026%	75.175%
1174	ITE GROUP PLC COMMON STOCK GBP.01	0.026%	75.201%
1175	PACIFIC INDUSTRIAL CO LTD COMMON STOCK	0.026%	75.228%
1176	ELRINGKLINGER AG COMMON STOCK	0.026%	75.254%
1177	BANG + OLUFSEN A/S COMMON STOCK DKK10.	0.026%	75.280%
1178	DUNELM GROUP PLC COMMON STOCK GBP.01	0.026%	75.306%
1179	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25	0.026%	75.332%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1180	TARKETT COMMON STOCK	0.026%	75.358%
1181	CREDITO EMILIANO SPA COMMON STOCK EUR1.0	0.026%	75.384%
1182	SKY PERFECT JSAT HOLDINGS COMMON STOCK	0.026%	75.410%
1183	GLOBAL BRANDS GROUP HOLDING COMMON STOCK HKD.0125	0.026%	75.436%
1184	OBARA GROUP INC COMMON STOCK	0.026%	75.462%
1185	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05	0.026%	75.488%
1186	HUDSON S BAY CO COMMON STOCK	0.026%	75.514%
1187	DAEJAN HOLDINGS PLC COMMON STOCK GBP.25	0.026%	75.540%
1188	DAIWABO HOLDINGS CO LTD COMMON STOCK	0.026%	75.565%
1189	ZUGER KANTONBANK BR COMMON STOCK CHF500.0	0.026%	75.591%
1190	WASHTEC AG COMMON STOCK	0.026%	75.617%
1191	AGT FOOD + INGREDIENTS INC COMMON STOCK	0.026%	75.643%
1192	SAKATA INX CORP COMMON STOCK	0.026%	75.668%
1193	LOOKERS PLC COMMON STOCK GBP.05	0.026%	75.694%
1194	INTERNET INITIATIVE JAPAN COMMON STOCK	0.026%	75.720%
1195	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9	0.026%	75.745%
1196	KUDELSKI SA BR COMMON STOCK CHF8.0	0.026%	75.771%
1197	CELLCOM ISRAEL LTD COMMON STOCK ILS.01	0.026%	75.797%
1198	HITACHI MAXELL LTD COMMON STOCK	0.026%	75.822%
1199	MERSEN (EX CARBON LORRAINE) COMMON STOCK EUR2.	0.026%	75.848%
1200	SANYO SPECIAL STEEL CO LTD COMMON STOCK	0.026%	75.873%
1201	PETS AT HOME GROUP PLC COMMON STOCK GBP.01	0.026%	75.899%
1202	ZENRIN CO LTD COMMON STOCK	0.025%	75.924%
1203	VZ HOLDING AG COMMON STOCK CHF.25	0.025%	75.950%
1204	SUMITOMO REAL ESTATE SALES COMMON STOCK	0.025%	75.975%
1205	AXIAL RETAILING INC COMMON STOCK	0.025%	76.001%
1206	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1	0.025%	76.026%
1207	KAWADA TECHNOLOGIES INC COMMON STOCK	0.025%	76.051%
1208	BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5	0.025%	76.077%
1209	CIR SPA COMMON STOCK EUR.5	0.025%	76.102%
1210	ZUMTOBEL GROUP AG COMMON STOCK	0.025%	76.127%
1211	BURKHALTER HOLDING AG COMMON STOCK CHF.04	0.025%	76.152%
1212	AVIGILON CORP COMMON STOCK	0.025%	76.178%
1213	SPOTLESS GROUP HOLDINGS LTD COMMON STOCK	0.025%	76.203%
1214	RICARDO PLC COMMON STOCK GBP.25	0.025%	76.228%
1215	HOSIDEN CORP COMMON STOCK	0.025%	76.253%
1216	GROUPE EUROTUNNEL SE REGR COMMON STOCK EUR.4	0.025%	76.278%
1217	BIOGAIA AB B SHS COMMON STOCK SEK1.0	0.025%	76.303%
1218	OKAMURA CORP COMMON STOCK	0.025%	76.328%
1219	BEGA CHEESE LTD COMMON STOCK	0.025%	76.354%
1220	SATO CORP COMMON STOCK	0.025%	76.379%
1221	YPSOMED HOLDING AG REG COMMON STOCK CHF14.15	0.025%	76.404%
1222	EIGHTEENTH BANK LTD/THE COMMON STOCK	0.025%	76.429%
1223	ARBONIA AG COMMON STOCK CHF4.2	0.025%	76.454%
1224	ZOJIRUSHI CORP COMMON STOCK	0.025%	76.478%
1225	AKITA BANK LTD/THE COMMON STOCK	0.025%	76.503%
1226	TRICAN WELL SERVICE LTD COMMON STOCK	0.025%	76.528%
1227	CHESNARA PLC COMMON STOCK GBP.05	0.025%	76.553%
1228	ATRIUM EUROPEAN REAL ESTATE COMMON STOCK	0.025%	76.578%
1229	HOKUETSU BANK LTD/THE COMMON STOCK	0.025%	76.602%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1230	HEIWA REAL ESTATE CO LTD COMMON STOCK	0.025%	76.627%
1231	CHUDENKO CORP COMMON STOCK	0.025%	76.652%
1232	WIZZ AIR HOLDINGS PLC COMMON STOCK GBP.001	0.025%	76.677%
1233	TACHI S CO LTD COMMON STOCK	0.025%	76.701%
1234	KABU.COM SECURITIES CO LTD COMMON STOCK	0.025%	76.726%
1235	ATOM CORP COMMON STOCK	0.025%	76.751%
1236	UNITIKA LTD COMMON STOCK	0.025%	76.775%
1237	FURUKAWA CO LTD COMMON STOCK	0.025%	76.800%
1238	MORITA HOLDINGS CORP COMMON STOCK	0.024%	76.824%
1239	RAMIRENT OYJ COMMON STOCK	0.024%	76.849%
1240	SDL PLC COMMON STOCK GBP.01	0.024%	76.873%
1241	PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01	0.024%	76.898%
1242	COSTAIN GROUP PLC COMMON STOCK GBP.5	0.024%	76.922%
1243	AVJENNINGS LTD COMMON STOCK	0.024%	76.946%
1244	BEIJER ALMA AB COMMON STOCK SEK4.17	0.024%	76.971%
1245	PACIFIC METALS CO LTD COMMON STOCK	0.024%	76.995%
1246	NORITZ CORP COMMON STOCK	0.024%	77.019%
1247	BANK OF THE RYUKYUS LTD COMMON STOCK	0.024%	77.043%
1248	DUNI AB COMMON STOCK SEK1.25	0.024%	77.067%
1249	CANACCORD GENUITY GROUP INC COMMON STOCK	0.024%	77.091%
1250	AVEX GROUP HOLDINGS INC COMMON STOCK	0.024%	77.115%
1251	ATHABASCA OIL CORP COMMON STOCK	0.024%	77.140%
1252	TOCHIGI BANK LTD/THE COMMON STOCK	0.024%	77.164%
1253	PENDRAGON PLC COMMON STOCK GBP.05	0.024%	77.188%
1254	LAIRD PLC COMMON STOCK GBP.28125	0.024%	77.212%
1255	ASKUL CORP COMMON STOCK	0.024%	77.235%
1256	ASAHI HOLDINGS INC COMMON STOCK	0.024%	77.259%
1257	FAGRON COMMON STOCK	0.024%	77.283%
1258	PALFINGER AG COMMON STOCK	0.024%	77.307%
1259	MANI INC COMMON STOCK	0.024%	77.331%
1260	OUTSOURCING INC COMMON STOCK	0.024%	77.355%
1261	SUPER GROUP LTD COMMON STOCK	0.024%	77.379%
1262	SHOWA SANGYO CO LTD COMMON STOCK	0.024%	77.402%
1263	SPONDA OYJ COMMON STOCK	0.024%	77.426%
1264	BONAVA AB B SHARES COMMON STOCK SEK4.0	0.024%	77.450%
1265	EN JAPAN INC COMMON STOCK	0.024%	77.474%
1266	ECN CAPITAL CORP COMMON STOCK	0.024%	77.497%
1267	OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05	0.024%	77.521%
1268	MEKONOMEN AB COMMON STOCK SEK2.5	0.024%	77.545%
1269	TELENET GROUP HOLDING NV COMMON STOCK	0.024%	77.568%
1270	RAITO KOGYO CO LTD COMMON STOCK	0.024%	77.592%
1271	SFS GROUP AG COMMON STOCK CHF.1	0.024%	77.615%
1272	TECHNOPOLIS OYJ COMMON STOCK	0.024%	77.639%
1273	TORIDOLL HOLDINGS CORP COMMON STOCK	0.023%	77.662%
1274	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01	0.023%	77.686%
1275	TSI HOLDINGS CO LTD COMMON STOCK	0.023%	77.709%
1276	ITHACA ENERGY INC COMMON STOCK	0.023%	77.733%
1277	XXL ASA COMMON STOCK NOK.4	0.023%	77.756%
1278	HALDEX AB COMMON STOCK SEK5.0	0.023%	77.779%
1279	SHIKOKU BANK LTD/THE COMMON STOCK	0.023%	77.803%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1280	KAMEDA SEIKA CO LTD COMMON STOCK	0.023%	77.826%
1281	SHINKO ELECTRIC INDUSTRIES COMMON STOCK	0.023%	77.849%
1282	ONESAVINGS BANK PLC COMMON STOCK GBP.01	0.023%	77.873%
1283	RISO KAGAKU CORP COMMON STOCK	0.023%	77.896%
1284	CLAS OHLSON AB B SHS COMMON STOCK SEK1.25	0.023%	77.919%
1285	EZION HOLDINGS LTD COMMON STOCK	0.023%	77.942%
1286	G RESOURCES GROUP LTD COMMON STOCK HKD.01	0.023%	77.966%
1287	HKR INTERNATIONAL LTD COMMON STOCK HKD.25	0.023%	77.989%
1288	BORUSSIA DORTMUND GMBH + CO COMMON STOCK	0.023%	78.012%
1289	KATO SANGYO CO LTD COMMON STOCK	0.023%	78.035%
1290	DETOUR GOLD CORP COMMON STOCK	0.023%	78.058%
1291	FUKUI BANK LTD/THE COMMON STOCK	0.023%	78.081%
1292	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK	0.023%	78.104%
1293	YAMAZEN CORP COMMON STOCK	0.023%	78.127%
1294	DATALOGIC SPA COMMON STOCK EUR.52	0.023%	78.150%
1295	INWIDO AB COMMON STOCK SEK4.0	0.023%	78.173%
1296	MEDICAL FACILITIES CORP COMMON STOCK	0.023%	78.196%
1297	NIPPON CHEMI CON CORP COMMON STOCK	0.023%	78.219%
1298	NICHICON CORP COMMON STOCK	0.023%	78.242%
1299	RICOH LEASING CO LTD COMMON STOCK	0.023%	78.265%
1300	FUJI SOFT INC COMMON STOCK	0.023%	78.288%
1301	AOKI HOLDINGS INC COMMON STOCK	0.023%	78.311%
1302	BENEFIT ONE INC COMMON STOCK	0.023%	78.334%
1303	DTS CORP COMMON STOCK	0.023%	78.357%
1304	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK	0.023%	78.380%
1305	PICANOL COMMON STOCK	0.023%	78.403%
1306	LASERTEC CORP COMMON STOCK	0.023%	78.425%
1307	BRUNELLO CUCINELLI SPA COMMON STOCK	0.023%	78.448%
1308	SUN HUNG KAI + CO LTD COMMON STOCK	0.023%	78.471%
1309	EVS BROADCAST EQUIPMENT S.A. COMMON STOCK	0.023%	78.494%
1310	WAI KEE HOLDINGS LTD COMMON STOCK HKD.1	0.023%	78.516%
1311	YAMANA GOLD INC COMMON STOCK	0.023%	78.539%
1312	B+B TOOLS AB B SHS COMMON STOCK SEK2.0	0.023%	78.562%
1313	EIZO CORP COMMON STOCK	0.023%	78.584%
1314	MIZUNO CORP COMMON STOCK	0.023%	78.607%
1315	SANKEN ELECTRIC CO LTD COMMON STOCK	0.023%	78.630%
1316	AIDA ENGINEERING LTD COMMON STOCK	0.023%	78.652%
1317	MACAU LEGEND DEVELOPMENT LTD COMMON STOCK HKD.1	0.023%	78.675%
1318	VECTOR LTD COMMON STOCK	0.023%	78.697%
1319	MITSUBOSHI BELTING LTD COMMON STOCK	0.023%	78.720%
1320	BRADKEN LTD COMMON STOCK	0.022%	78.742%
1321	TOPY INDUSTRIES LTD COMMON STOCK	0.022%	78.765%
1322	ALLIED PROPERTIES HK LTD COMMON STOCK	0.022%	78.787%
1323	ENTERTAINMENT ONE LTD COMMON STOCK	0.022%	78.809%
1324	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5	0.022%	78.832%
1325	KOBE BUSSAN CO LTD COMMON STOCK	0.022%	78.854%
1326	NATUREX COMMON STOCK EUR1.5	0.022%	78.876%
1327	CANYON SERVICES GROUP INC COMMON STOCK	0.022%	78.899%
1328	FUKUSHIMA INDUSTRIES CORP COMMON STOCK	0.022%	78.921%
1329	BML INC COMMON STOCK	0.022%	78.943%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1330	GUERBET COMMON STOCK EUR1.0	0.022%	78.965%
1331	SHIKUN + BINUI LTD COMMON STOCK ILS1.	0.022%	78.988%
1332	OUE LTD COMMON STOCK	0.022%	79.010%
1333	STAR MICRONICS CO LTD COMMON STOCK	0.022%	79.032%
1334	SEKISUI JUSHI CORP COMMON STOCK	0.022%	79.054%
1335	SYNERGIE SA COMMON STOCK EUR5.	0.022%	79.077%
1336	BACHEM HOLDING AG REG B COMMON STOCK CHF.05	0.022%	79.099%
1337	SAVENCIA SA COMMON STOCK EUR1.0	0.022%	79.121%
1338	TRINIDAD DRILLING LTD COMMON STOCK	0.022%	79.143%
1339	TOWA PHARMACEUTICAL CO LTD COMMON STOCK	0.022%	79.165%
1340	TKC CORP COMMON STOCK	0.022%	79.187%
1341	LIBERBANK SA COMMON STOCK EUR.9	0.022%	79.209%
1342	PRESS KOGYO CO LTD COMMON STOCK	0.022%	79.231%
1343	INFRASTRUTTURE WIRELESS ITAL COMMON STOCK	0.022%	79.254%
1344	PREMIER FOODS PLC COMMON STOCK GBP.1	0.022%	79.276%
1345	DNO ASA COMMON STOCK NOK.25	0.022%	79.298%
1346	CHOFU SEISAKUSHO CO LTD COMMON STOCK	0.022%	79.320%
1347	SAINT MARC HOLDINGS CO LTD COMMON STOCK	0.022%	79.342%
1348	STOBART GROUP LTD COMMON STOCK GBP.1	0.022%	79.364%
1349	DERICHEBOURG COMMON STOCK EUR.25	0.022%	79.386%
1350	DESCENTE LTD COMMON STOCK	0.022%	79.408%
1351	CEWE STIFTUNG + CO KGAA COMMON STOCK	0.022%	79.430%
1352	PLENUS CO LTD COMMON STOCK	0.022%	79.452%
1353	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0	0.022%	79.474%
1354	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0	0.022%	79.496%
1355	LAGERCRANTZ GROUP AB B SHS COMMON STOCK SEK.7	0.022%	79.517%
1356	NOVAE GROUP PLC COMMON STOCK GBP1.0	0.022%	79.539%
1357	SUNOPTA INC COMMON STOCK	0.022%	79.561%
1358	ALSO HOLDING AG REG COMMON STOCK CHF1.0	0.022%	79.583%
1359	S.O.I.T.E.C. COMMON STOCK EUR2.0	0.022%	79.605%
1360	PACT GROUP HOLDINGS LTD COMMON STOCK	0.022%	79.626%
1361	HOEGH LNG HOLDINGS LTD COMMON STOCK	0.022%	79.648%
1362	NSD CO LTD COMMON STOCK	0.022%	79.670%
1363	CREDIT CORP GROUP LTD COMMON STOCK	0.022%	79.691%
1364	SANYO CHEMICAL INDUSTRIES COMMON STOCK	0.022%	79.713%
1365	NITTA CORP COMMON STOCK	0.022%	79.735%
1366	MONEX GROUP INC COMMON STOCK	0.022%	79.756%
1367	HIRATA CORP COMMON STOCK	0.022%	79.778%
1368	TOPPAN FORMS CO LTD COMMON STOCK	0.022%	79.800%
1369	NOVA MEASURING INSTRUMENTS COMMON STOCK ILS.01	0.022%	79.821%
1370	PAINTED PONY PETROLEUM COMMON STOCK	0.022%	79.843%
1371	YUASA TRADING CO LTD COMMON STOCK	0.022%	79.864%
1372	SEINO HOLDINGS CO LTD COMMON STOCK	0.021%	79.886%
1373	SIXT SE PRFD PREFERENCE	0.021%	79.907%
1374	ERCROS SA COMMON STOCK EUR.3	0.021%	79.929%
1375	DAIKYONISHIKAWA CORP COMMON STOCK	0.021%	79.950%
1376	MCBRIDE PLC COMMON STOCK GBP.1	0.021%	79.972%
1377	YOKOHAMA REITO CO LTD COMMON STOCK	0.021%	79.993%
1378	ORIOLA KD OYJ B SHARES COMMON STOCK	0.021%	80.014%
1379	KURA CORP COMMON STOCK	0.021%	80.036%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1380	KINTETSU WORLD EXPRESS INC COMMON STOCK	0.021%	80.057%
1381	BERTRANDT AG COMMON STOCK	0.021%	80.079%
1382	EIKEN CHEMICAL CO LTD COMMON STOCK	0.021%	80.100%
1383	KOTOBUKI SPIRITS CO LTD COMMON STOCK	0.021%	80.121%
1384	GENWORTH MORTGAGE INSURANCE COMMON STOCK	0.021%	80.142%
1385	AICHI BANK LTD/THE COMMON STOCK	0.021%	80.164%
1386	AKER ASA A SHARES COMMON STOCK NOK28.	0.021%	80.185%
1387	HEIWA CORP COMMON STOCK	0.021%	80.206%
1388	DIC ASSET AG COMMON STOCK	0.021%	80.227%
1389	MIYAZAKI BANK LTD/THE COMMON STOCK	0.021%	80.249%
1390	RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5	0.021%	80.270%
1391	FUNAI SOKEN HOLDINGS INC COMMON STOCK	0.021%	80.291%
1392	ROGERS SUGAR INC COMMON STOCK	0.021%	80.312%
1393	NIPPON SIGNAL COMPANY LTD COMMON STOCK	0.021%	80.333%
1394	FAIRWOOD HOLDINGS LTD COMMON STOCK HKD1.	0.021%	80.354%
1395	BENETEAU COMMON STOCK EUR.1	0.021%	80.375%
1396	STELLA INTERNATIONAL COMMON STOCK HKD.1	0.021%	80.396%
1397	INFOMART CORP COMMON STOCK	0.021%	80.417%
1398	SHENG SIONG GROUP LTD COMMON STOCK	0.021%	80.438%
1399	SHIBUYA CORPORATION COMMON STOCK	0.021%	80.459%
1400	SANDVINE CORP COMMON STOCK	0.021%	80.480%
1401	TOSHIBA MACHINE CO LTD COMMON STOCK	0.021%	80.501%
1402	EPS HOLDINGS INC COMMON STOCK	0.021%	80.522%
1403	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK	0.021%	80.543%
1404	CAPSTONE MINING CORP COMMON STOCK	0.021%	80.564%
1405	VTG AG COMMON STOCK	0.021%	80.585%
1406	NISHIMATSUYA CHAIN CO LTD COMMON STOCK	0.021%	80.606%
1407	IYO BANK LTD/THE COMMON STOCK	0.021%	80.626%
1408	RALLYE SA COMMON STOCK EUR3.	0.021%	80.647%
1409	SODICK CO LTD COMMON STOCK	0.021%	80.668%
1410	GLUSKIN SHEFF ASSOCIATES I COMMON STOCK	0.021%	80.689%
1411	CANACOL ENERGY LTD COMMON STOCK	0.021%	80.710%
1412	TREVALI MINING CORP COMMON STOCK	0.021%	80.730%
1413	EFG INTERNATIONAL AG COMMON STOCK CHF.5	0.021%	80.751%
1414	ALTRI SGPS SA COMMON STOCK EUR.125	0.021%	80.772%
1415	EMPEROR INTL HLDG LTD COMMON STOCK HKD.01	0.021%	80.793%
1416	LECTRA COMMON STOCK EUR1.	0.021%	80.813%
1417	TAKASAGO INTERNATIONAL CORP COMMON STOCK	0.021%	80.834%
1418	NORDIC SEMICONDUCTOR ASA COMMON STOCK NOK.01	0.021%	80.855%
1419	HELICAL PLC COMMON STOCK GBP.01	0.021%	80.875%
1420	OILES CORP COMMON STOCK	0.021%	80.896%
1421	CLARION CO LTD COMMON STOCK	0.021%	80.917%
1422	BCE INC COMMON STOCK	0.021%	80.937%
1423	HOKUTO CORP COMMON STOCK	0.021%	80.958%
1424	CARD FACTORY PLC COMMON STOCK	0.021%	80.979%
1425	EVN AG COMMON STOCK	0.021%	80.999%
1426	MATAS A/S COMMON STOCK DKK2.5	0.021%	81.020%
1427	ELECTRICITE DE STRASBOURG RG COMMON STOCK EUR10.0	0.021%	81.040%
1428	MACNICA FUJI ELECTRONICS HOL COMMON STOCK	0.021%	81.061%
1429	NOEVIR HOLDING CO COMMON STOCK	0.020%	81.081%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1430	JRP GROUP PLC COMMON STOCK GBP.1	0.020%	81.102%
1431	JEOL LTD COMMON STOCK	0.020%	81.122%
1432	ASSOC INTERNATIONAL HOTELS COMMON STOCK	0.020%	81.143%
1433	RINGER HUT CO LTD COMMON STOCK	0.020%	81.163%
1434	DAINICHISEIKA COLOR + CHEM COMMON STOCK	0.020%	81.183%
1435	MANTRA GROUP LTD COMMON STOCK	0.020%	81.204%
1436	UNITED SUPER MARKETS HOLDING COMMON STOCK	0.020%	81.224%
1437	ITALMOBILIARE SPA COMMON STOCK NPV	0.020%	81.244%
1438	TRINITY MIRROR PLC COMMON STOCK GBP.1	0.020%	81.265%
1439	mitsui SUGAR CO LTD COMMON STOCK	0.020%	81.285%
1440	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5	0.020%	81.305%
1441	AKER BP ASA COMMON STOCK NOK1.0	0.020%	81.325%
1442	KURABO INDUSTRIES LTD COMMON STOCK	0.020%	81.346%
1443	PREMIER OIL PLC COMMON STOCK GBP.125	0.020%	81.366%
1444	AMADEUS FIRE AG COMMON STOCK	0.020%	81.386%
1445	DOSHISHA CO LTD COMMON STOCK	0.020%	81.406%
1446	JAPAN WOOL TEXTILE CO LTD COMMON STOCK	0.020%	81.426%
1447	JACKPOTJOY PLC COMMON STOCK	0.020%	81.446%
1448	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05	0.020%	81.466%
1449	STRAUSS GROUP LTD COMMON STOCK ILS1.	0.020%	81.486%
1450	SHOWA CORP COMMON STOCK	0.020%	81.506%
1451	FIERA CAPITAL CORP COMMON STOCK	0.020%	81.526%
1452	INTERSERVE PLC COMMON STOCK GBP.1	0.020%	81.545%
1453	BUKIT SEMBAWANG ESTATES LTD COMMON STOCK	0.020%	81.565%
1454	NISHIO RENT ALL CO LTD COMMON STOCK	0.020%	81.585%
1455	BUNKA SHUTTER CO LTD COMMON STOCK	0.020%	81.605%
1456	BROWN (N) GROUP PLC COMMON STOCK GBP.1105263	0.020%	81.625%
1457	EMPEROR CAPITAL GROUP LTD COMMON STOCK HKD.01	0.020%	81.645%
1458	IDOM INC COMMON STOCK	0.020%	81.664%
1459	RIKEN VITAMIN CO LTD COMMON STOCK	0.020%	81.684%
1460	TOC CO LTD COMMON STOCK	0.020%	81.704%
1461	MARUDAI FOOD CO LTD COMMON STOCK	0.020%	81.724%
1462	PHOTO ME INTERNATIONAL PLC COMMON STOCK GBP.005	0.020%	81.743%
1463	LIFESTYLE INTL HLDGS LTD COMMON STOCK HKD.005	0.020%	81.763%
1464	AMOT INVESTMENTS LTD COMMON STOCK ILS1.0	0.020%	81.783%
1465	DAIBIRU CORP COMMON STOCK	0.020%	81.803%
1466	T GAIA CORP COMMON STOCK	0.020%	81.822%
1467	VT HOLDINGS CO LTD COMMON STOCK	0.020%	81.842%
1468	JOEL JERUSALEM OIL EXPLORATI COMMON STOCK ILS1.0	0.020%	81.861%
1469	NEC NETWORKS + SYSTEM INTEGR COMMON STOCK	0.020%	81.881%
1470	STEF COMMON STOCK EUR1.	0.019%	81.900%
1471	FOSTER ELECTRIC CO LTD COMMON STOCK	0.019%	81.920%
1472	KEPPEL INFRASTRUCTURE TRUST UNIT	0.019%	81.939%
1473	OPERA SOFTWARE ASA COMMON STOCK NOK.02	0.019%	81.959%
1474	SAN AI OIL CO LTD COMMON STOCK	0.019%	81.978%
1475	SPROTT INC COMMON STOCK	0.019%	81.998%
1476	VILLAGE ROADSHOW LTD COMMON STOCK	0.019%	82.017%
1477	CONTINENTAL GOLD INC COMMON STOCK	0.019%	82.036%
1478	TSUGAMI CORP COMMON STOCK	0.019%	82.056%
1479	SEA HOLDINGS LTD COMMON STOCK HKD.1	0.019%	82.075%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1480	MAIRE TECNIMONT SPA COMMON STOCK	0.019%	82.094%
1481	COCA COLA EAST JAPAN CO LTD COMMON STOCK	0.019%	82.114%
1482	PLATINUM ASSET MANAGEMENT COMMON STOCK	0.019%	82.133%
1483	XERO LTD COMMON STOCK	0.019%	82.152%
1484	AICHI STEEL CORP COMMON STOCK	0.019%	82.171%
1485	KOWLOON DEVELOPMENT CO LTD COMMON STOCK	0.019%	82.191%
1486	XEBIO HOLDINGS CO LTD COMMON STOCK	0.019%	82.210%
1487	DAIHO CORP COMMON STOCK	0.019%	82.229%
1488	DEXERIALS CORP COMMON STOCK	0.019%	82.248%
1489	ALDERMORE GROUP PLC COMMON STOCK GBP.1	0.019%	82.267%
1490	CYBG PLC COMMON STOCK GBP.1	0.019%	82.286%
1491	KOA CORP COMMON STOCK	0.019%	82.305%
1492	CHUGOKU MARINE PAINTS LTD COMMON STOCK	0.019%	82.324%
1493	NISSHIN STEEL CO LTD COMMON STOCK	0.019%	82.343%
1494	PRESSANCE CORP COMMON STOCK	0.019%	82.362%
1495	FUSO CHEMICAL CO LTD COMMON STOCK	0.019%	82.381%
1496	INTERNATIONAL PERSONAL FINAN COMMON STOCK GBP.1	0.019%	82.400%
1497	SANKI ENGINEERING CO LTD COMMON STOCK	0.019%	82.419%
1498	PRESTIGE INTERNATIONAL INC COMMON STOCK	0.019%	82.438%
1499	PROGRAMMED MAINTENANCE SERV COMMON STOCK	0.019%	82.457%
1500	BYGGMAX GROUP AB COMMON STOCK SEK.33	0.019%	82.476%
1501	HO BEE LAND LTD COMMON STOCK	0.019%	82.495%
1502	T HASEGAWA CO LTD COMMON STOCK	0.019%	82.514%
1503	BONDUELLE SCA COMMON STOCK EUR1.75	0.019%	82.533%
1504	HKBN LTD COMMON STOCK HKD.0001	0.019%	82.552%
1505	AKKA TECHNOLOGIES COMMON STOCK EUR1.53	0.019%	82.571%
1506	ISRA VISION AG COMMON STOCK	0.019%	82.590%
1507	CONNECT GROUP PLC COMMON STOCK GBP.05	0.019%	82.608%
1508	HIDAY HIDAKA CORP COMMON STOCK	0.019%	82.627%
1509	BELC CO LTD COMMON STOCK	0.019%	82.646%
1510	METLIFECARE LTD COMMON STOCK	0.019%	82.665%
1511	YAMABIKO CORP COMMON STOCK	0.019%	82.683%
1512	DYDO GROUP HOLDINGS INC COMMON STOCK	0.019%	82.702%
1513	AMSTERDAM COMMODITIES NV COMMON STOCK EUR.45	0.019%	82.721%
1514	CWT LTD COMMON STOCK	0.019%	82.740%
1515	MAX CO LTD COMMON STOCK	0.019%	82.758%
1516	BRICKWORKS LTD COMMON STOCK	0.019%	82.777%
1517	ADVA OPTICAL NETWORKING SE COMMON STOCK	0.019%	82.796%
1518	MITSUBISHI SHOKUJIN CO LTD COMMON STOCK	0.019%	82.814%
1519	PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.	0.019%	82.833%
1520	INFIGEN ENERGY STAPLED SECURITY	0.019%	82.851%
1521	RCR TOMLINSON LTD COMMON STOCK	0.019%	82.870%
1522	CHINA AVIATION OIL SINGAPORE COMMON STOCK	0.019%	82.889%
1523	AGF MANAGEMENT LTD CLASS B COMMON STOCK	0.019%	82.907%
1524	RELIA INC COMMON STOCK	0.018%	82.926%
1525	4IMPRINT GROUP PLC COMMON STOCK GBP.3845999	0.018%	82.944%
1526	FUJIMORI KOGYO CO LTD COMMON STOCK	0.018%	82.962%
1527	ITOCHU ENEX CO LTD COMMON STOCK	0.018%	82.981%
1528	CAWACHI LTD COMMON STOCK	0.018%	82.999%
1529	IBJ LEASING CO LTD COMMON STOCK	0.018%	83.018%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1530	FUJICCO CO LTD COMMON STOCK	0.018%	83.036%
1531	ASANKO GOLD INC COMMON STOCK	0.018%	83.054%
1532	FUTABA INDUSTRIAL CO LTD COMMON STOCK	0.018%	83.073%
1533	PARMALAT SPA COMMON STOCK EUR1.0	0.018%	83.091%
1534	CAPE PLC COMMON STOCK GBP.25	0.018%	83.109%
1535	SANKYO TATEYAMA INC COMMON STOCK	0.018%	83.128%
1536	STOLT NIELSEN LTD COMMON STOCK USD1.	0.018%	83.146%
1537	INAGEYA CO LTD COMMON STOCK	0.018%	83.164%
1538	FAGERHULT AB COMMON STOCK SEK1.7	0.018%	83.182%
1539	TAKARA LEBEN CO LTD COMMON STOCK	0.018%	83.201%
1540	OHSO FOOD SERVICE CORP COMMON STOCK	0.018%	83.219%
1541	UT GROUP CO LTD COMMON STOCK	0.018%	83.237%
1542	JUSTSYSTEMS CORP COMMON STOCK	0.018%	83.255%
1543	KLOVERN AB B SHS COMMON STOCK	0.018%	83.273%
1544	FINNAIR OYJ COMMON STOCK EUR.85	0.018%	83.292%
1545	WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1	0.018%	83.310%
1546	DIGITAL GARAGE INC COMMON STOCK	0.018%	83.328%
1547	GEO HOLDINGS CORP COMMON STOCK	0.018%	83.346%
1548	DEVRO PLC COMMON STOCK GBP.1	0.018%	83.364%
1549	MODEC INC COMMON STOCK	0.018%	83.382%
1550	DIOS FASTIGHETER AB COMMON STOCK SEK2.0	0.018%	83.400%
1551	RICHMONT MINES INC COMMON STOCK	0.018%	83.418%
1552	PIZZA PIZZA ROYALTY CORP COMMON STOCK	0.018%	83.436%
1553	FUJI CO LTD COMMON STOCK	0.018%	83.454%
1554	STOREBRAND ASA COMMON STOCK NOK5.	0.018%	83.472%
1555	COOKPAD INC COMMON STOCK	0.018%	83.490%
1556	EUSKALTEL SA COMMON STOCK	0.018%	83.508%
1557	TAMEDIA AG REG COMMON STOCK CHF10.0	0.018%	83.526%
1558	SHIKOKU CHEMICALS CORP COMMON STOCK	0.018%	83.544%
1559	SELECT HARVESTS LTD COMMON STOCK	0.018%	83.562%
1560	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK	0.018%	83.580%
1561	BW LPG LTD COMMON STOCK USD.01	0.018%	83.597%
1562	COLOPL INC COMMON STOCK	0.018%	83.615%
1563	TT ELECTRONICS PLC COMMON STOCK GBP.25	0.018%	83.633%
1564	RIB SOFTWARE SE COMMON STOCK	0.018%	83.651%
1565	LIFULL CO LTD COMMON STOCK	0.018%	83.668%
1566	OIL REFINERIES LTD COMMON STOCK ILS1.	0.018%	83.686%
1567	CHIYODA CO LTD COMMON STOCK	0.018%	83.704%
1568	RIKEN CORP COMMON STOCK	0.018%	83.722%
1569	ROBERT WALTERS PLC COMMON STOCK GBP.2	0.018%	83.739%
1570	SKISTAR AB COMMON STOCK SEK.5	0.018%	83.757%
1571	BRIGHTOIL PETROLEUM HOLDINGS COMMON STOCK HKD.025	0.018%	83.774%
1572	WINCANTON PLC COMMON STOCK GBP.1	0.018%	83.792%
1573	ASSYSTEM COMMON STOCK EUR1.0	0.018%	83.810%
1574	SUMITOMO RIKO COMPANY LTD COMMON STOCK	0.018%	83.827%
1575	SANDEN HOLDINGS CORP COMMON STOCK	0.018%	83.845%
1576	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK	0.018%	83.862%
1577	SINARMAS LAND LTD COMMON STOCK	0.018%	83.880%
1578	CHARGEURS SA COMMON STOCK EUR.16	0.018%	83.897%
1579	FLEXIGROUP LTD COMMON STOCK	0.018%	83.915%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1580	IINO KAIUN KAISHA LTD COMMON STOCK	0.018%	83.932%
1581	UNIZO HOLDINGS CO LTD COMMON STOCK	0.017%	83.950%
1582	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0	0.017%	83.967%
1583	HONGKONG + SHANGHAI HOTELS COMMON STOCK	0.017%	83.985%
1584	NIPPON DENKO CO LTD COMMON STOCK	0.017%	84.002%
1585	WAJAX CORP COMMON STOCK	0.017%	84.020%
1586	AUB GROUP LTD COMMON STOCK	0.017%	84.037%
1587	CREDITO VALTELLINESE SPA COMMON STOCK	0.017%	84.054%
1588	TOWA CORP COMMON STOCK	0.017%	84.072%
1589	OLAV THON EIENDOMSELSKAP AS COMMON STOCK NOK1.0	0.017%	84.089%
1590	CREATE RESTAURANTS HOLDINGS COMMON STOCK	0.017%	84.106%
1591	KENDRION NV COMMON STOCK EUR2.	0.017%	84.124%
1592	MACQUARIE ATLAS ROADS GROUP STAPLED SECURITY	0.017%	84.141%
1593	LAI SUN DEVELOPMENT COMMON STOCK	0.017%	84.158%
1594	KONISHI CO LTD COMMON STOCK	0.017%	84.175%
1595	JACCS CO LTD COMMON STOCK	0.017%	84.193%
1596	COLLECTION HOUSE LTD COMMON STOCK	0.017%	84.210%
1597	EHIME BANK LTD/THE COMMON STOCK	0.017%	84.227%
1598	SOCIETE DES BAINS DE MER COMMON STOCK EUR1.	0.017%	84.244%
1599	TAMRON CO LTD COMMON STOCK	0.017%	84.261%
1600	HIQ INTERNATIONAL AB COMMON STOCK	0.017%	84.279%
1601	SUMMERSET GROUP HOLDINGS LTD COMMON STOCK	0.017%	84.296%
1602	IRISH CONTINENTAL GROUP PLC UNIT EUR.065	0.017%	84.313%
1603	GRIEG SEAFOOD ASA COMMON STOCK NOK4.	0.017%	84.330%
1604	YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK	0.017%	84.347%
1605	HAMBURGER HAFEN UND LOGISTIK COMMON STOCK	0.017%	84.364%
1606	WHEELOCK PROPERTIES (S) LTD COMMON STOCK	0.017%	84.381%
1607	FERROTEC CORP COMMON STOCK	0.017%	84.398%
1608	SINTOKOGIO LTD COMMON STOCK	0.017%	84.415%
1609	JVC KENWOOD CORP COMMON STOCK	0.017%	84.432%
1610	NISSAN SHATAI CO LTD COMMON STOCK	0.017%	84.449%
1611	TOYO ENGINEERING CORP COMMON STOCK	0.017%	84.466%
1612	ORIOR AG COMMON STOCK CHF4.0	0.017%	84.483%
1613	IMAGINATION TECH GROUP PLC COMMON STOCK GBP.1	0.017%	84.500%
1614	BW OFFSHORE LTD COMMON STOCK USD.5	0.017%	84.517%
1615	MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01	0.017%	84.534%
1616	STRAUMANN HOLDING AG REG COMMON STOCK CHF.1	0.017%	84.551%
1617	HEALTHSCOPE LTD COMMON STOCK	0.017%	84.568%
1618	KANTO DENKA KOGYO CO LTD COMMON STOCK	0.017%	84.585%
1619	ISEKI + CO LTD COMMON STOCK	0.017%	84.602%
1620	PACK CORP/THE COMMON STOCK	0.017%	84.618%
1621	S FOODS INC COMMON STOCK	0.017%	84.635%
1622	XP POWER LTD COMMON STOCK GBP.01	0.017%	84.652%
1623	FUJII KYUKO CO LTD COMMON STOCK	0.017%	84.669%
1624	METRO HOLDINGS LTD COMMON STOCK	0.017%	84.685%
1625	JAPAN SECURITIES FINANCE CO COMMON STOCK	0.017%	84.702%
1626	BIESSE SPA COMMON STOCK EUR1.	0.017%	84.719%
1627	FRONTLINE LTD COMMON STOCK USD1.0	0.017%	84.735%
1628	NEWOCEAN ENERGY HLDGS LTD COMMON STOCK HKD.1	0.017%	84.752%
1629	EREX CO LTD COMMON STOCK	0.017%	84.769%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1630	TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV	0.017%	84.785%
1631	TUBACEX SA COMMON STOCK EUR.45	0.017%	84.802%
1632	RAISIO OYJ V SHS COMMON STOCK	0.017%	84.818%
1633	STARZEN CO LTD COMMON STOCK	0.017%	84.835%
1634	SCHMOLZ BICKENBACH AG REG COMMON STOCK CHF3.5	0.017%	84.852%
1635	NITTO KOGYO CORP COMMON STOCK	0.016%	84.868%
1636	RESTAURANT BRANDS NZ LTD COMMON STOCK	0.016%	84.884%
1637	MITANI CORP COMMON STOCK	0.016%	84.901%
1638	SOCO INTERNATIONAL PLC COMMON STOCK GBP.05	0.016%	84.917%
1639	NIPPON THOMPSON CO LTD COMMON STOCK	0.016%	84.934%
1640	CANFOR PULP PRODUCTS INC COMMON STOCK	0.016%	84.950%
1641	BANK OF SAGA LTD/THE COMMON STOCK	0.016%	84.967%
1642	KVAERNER ASA COMMON STOCK NOK.34	0.016%	84.983%
1643	CALFRAC WELL SERVICES LTD COMMON STOCK	0.016%	84.999%
1644	VAN DE VELDE NV COMMON STOCK	0.016%	85.016%
1645	OKABE CO LTD COMMON STOCK	0.016%	85.032%
1646	TOKAI CORP/GIFU COMMON STOCK	0.016%	85.048%
1647	SEPTENI HOLDINGS CO LTD COMMON STOCK	0.016%	85.064%
1648	W SCOPE CORP COMMON STOCK	0.016%	85.081%
1649	JUKI CORP COMMON STOCK	0.016%	85.097%
1650	TORII PHARMACEUTICAL CO LTD COMMON STOCK	0.016%	85.113%
1651	GURIT HOLDING AG BR COMMON STOCK CHF50.0	0.016%	85.129%
1652	ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01	0.016%	85.145%
1653	TRANCOM CO LTD COMMON STOCK	0.016%	85.161%
1654	SOLOCAL GROUP COMMON STOCK EUR6.0	0.016%	85.178%
1655	GOCOMPARE.COM GROUP PLC COMMON STOCK GBP.0002	0.016%	85.194%
1656	TOWA BANK LTD/THE COMMON STOCK	0.016%	85.210%
1657	MCJ CO LTD COMMON STOCK	0.016%	85.226%
1658	MELCO HOLDINGS INC COMMON STOCK	0.016%	85.242%
1659	ASALEO CARE LTD COMMON STOCK	0.016%	85.258%
1660	SPEEDY HIRE PLC COMMON STOCK GBP.05	0.016%	85.274%
1661	BELLUNA CO LTD COMMON STOCK	0.016%	85.291%
1662	MEYER BURGER TECHNOLOGY AG COMMON STOCK CHF.05	0.016%	85.307%
1663	HOUSE FOODS GROUP INC COMMON STOCK	0.016%	85.323%
1664	PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05	0.016%	85.339%
1665	TOSHO CO LTD COMMON STOCK	0.016%	85.355%
1666	CANON ELECTRONICS INC COMMON STOCK	0.016%	85.371%
1667	SHUFERSAL LTD COMMON STOCK ILS.1	0.016%	85.387%
1668	EVERTZ TECHNOLOGIES LTD COMMON STOCK	0.016%	85.403%
1669	SHIZUOKA GAS CO LTD COMMON STOCK	0.016%	85.419%
1670	YAMAICHI ELECTRONICS CO LTD COMMON STOCK	0.016%	85.435%
1671	ROCK FIELD CO LTD COMMON STOCK	0.016%	85.451%
1672	TOCALO CO LTD COMMON STOCK	0.016%	85.467%
1673	BANQUE NATIONALE DE BELGIQUE COMMON STOCK	0.016%	85.483%
1674	OLVI OYJ A SHARES COMMON STOCK EUR2.	0.016%	85.499%
1675	SAVE SPA COMMON STOCK EUR.65	0.016%	85.515%
1676	J OIL MILLS INC COMMON STOCK	0.016%	85.531%
1677	YELLOW HAT LIMITED COMMON STOCK	0.016%	85.546%
1678	KEY COFFEE INC COMMON STOCK	0.016%	85.562%
1679	PAPELES Y CARTONES DE EUROPA COMMON STOCK EUR2.0	0.016%	85.578%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1680	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK	0.016%	85.594%
1681	MIQUEL Y COSTAS COMMON STOCK EUR2.0	0.016%	85.610%
1682	OSAKI ELECTRIC CO LTD COMMON STOCK	0.016%	85.626%
1683	SGL CARBON SE COMMON STOCK	0.016%	85.641%
1684	CHINA MEDICAL + HEALTHCARE G COMMON STOCK HKD.0005	0.016%	85.657%
1685	AGRANA BETEILIGUNGS AG COMMON STOCK	0.016%	85.673%
1686	JOSHIN DENKI CO LTD COMMON STOCK	0.016%	85.688%
1687	ARCLAND SAKAMOTO CO LTD COMMON STOCK	0.016%	85.704%
1688	WPP AUNZ LTD COMMON STOCK	0.016%	85.720%
1689	TALGO SA COMMON STOCK EUR.301	0.016%	85.735%
1690	APN OUTDOOR GROUP LTD COMMON STOCK	0.016%	85.751%
1691	TOTAL ENERGY SERVICES INC COMMON STOCK	0.016%	85.767%
1692	MGI COUTIER COMMON STOCK EUR.8	0.016%	85.782%
1693	BELL HOLDING AG REG COMMON STOCK CHF.5	0.016%	85.798%
1694	KYOEI STEEL LTD COMMON STOCK	0.016%	85.813%
1695	ELECTRA LTD COMMON STOCK ILS1.	0.016%	85.829%
1696	ZERIA PHARMACEUTICAL CO LTD COMMON STOCK	0.016%	85.845%
1697	SOGO MEDICAL CO LTD COMMON STOCK	0.016%	85.860%
1698	DEUTSCHE BETEILIGUNGS AG COMMON STOCK	0.016%	85.876%
1699	BRUNEL INTERNATIONAL COMMON STOCK EUR.03	0.015%	85.891%
1700	E L FINANCIAL CORP LTD COMMON STOCK	0.015%	85.906%
1701	ASTALDI SPA COMMON STOCK EUR2.	0.015%	85.922%
1702	F N COMMUNICATIONS INC COMMON STOCK	0.015%	85.937%
1703	WAKITA + CO LTD COMMON STOCK	0.015%	85.953%
1704	DENISON MINES CORP COMMON STOCK	0.015%	85.968%
1705	ELECNOR SA COMMON STOCK EUR.1	0.015%	85.984%
1706	TOKYOTOKEIBA CO LTD COMMON STOCK	0.015%	85.999%
1707	PIAGGIO + C. S.P.A. COMMON STOCK	0.015%	86.014%
1708	FUJIMI INC COMMON STOCK	0.015%	86.030%
1709	LEON S FURNITURE LTD COMMON STOCK	0.015%	86.045%
1710	DEVOTEAM SA COMMON STOCK EUR.15	0.015%	86.060%
1711	F SECURE OYJ COMMON STOCK	0.015%	86.076%
1712	OPTEX GROUP CO LTD COMMON STOCK	0.015%	86.091%
1713	SEMPERIT AG HOLDING COMMON STOCK	0.015%	86.106%
1714	JAPAN LIFELINE CO LTD COMMON STOCK	0.015%	86.122%
1715	TOX FREE SOLUTIONS LTD COMMON STOCK	0.015%	86.137%
1716	MATRIX IT LTD COMMON STOCK ILS1.0	0.015%	86.152%
1717	DO + CO AG COMMON STOCK	0.015%	86.168%
1718	BINCKBANK NV COMMON STOCK EUR.1	0.015%	86.183%
1719	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.	0.015%	86.198%
1720	WARABEYA NICHIO HOLDINGS CO COMMON STOCK	0.015%	86.213%
1721	BANDO CHEMICAL INDUSTRIES COMMON STOCK	0.015%	86.228%
1722	NIPPON KOEI CO LTD COMMON STOCK	0.015%	86.243%
1723	ROLAND DG CORP COMMON STOCK	0.015%	86.258%
1724	VITAL KSK HOLDINGS INC COMMON STOCK	0.015%	86.273%
1725	REMY COINTREAU COMMON STOCK EUR1.6	0.015%	86.288%
1726	TAMURA CORP COMMON STOCK	0.015%	86.303%
1727	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0	0.015%	86.318%
1728	COGECO INC COMMON STOCK	0.015%	86.333%
1729	MARUWA CO LTD COMMON STOCK	0.015%	86.348%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1730	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0	0.015%	86.363%
1731	VILMORIN + CIE COMMON STOCK EUR15.25	0.015%	86.378%
1732	ZEHNDER GROUP AG RG COMMON STOCK CHF.05	0.015%	86.393%
1733	BRACK CAPITAL PROPERTIES NV COMMON STOCK EUR.01	0.015%	86.408%
1734	PORR AG COMMON STOCK	0.015%	86.423%
1735	JCU CORP COMMON STOCK	0.015%	86.438%
1736	VECTOR INC COMMON STOCK	0.015%	86.453%
1737	LONMIN PLC COMMON STOCK USD.0001	0.015%	86.468%
1738	MINATO BANK LTD/THE COMMON STOCK	0.015%	86.483%
1739	EAGLE INDUSTRY CO LTD COMMON STOCK	0.015%	86.498%
1740	BEIJER REF AB COMMON STOCK SEK8.75	0.015%	86.513%
1741	NOHMI BOSAI LTD COMMON STOCK	0.015%	86.527%
1742	TSUKUI CORP COMMON STOCK	0.015%	86.542%
1743	UNITED INTL ENTERPRISES COMMON STOCK USD10.	0.015%	86.557%
1744	MYOB GROUP LTD COMMON STOCK	0.015%	86.572%
1745	ELDERS LTD COMMON STOCK	0.015%	86.587%
1746	HONG FOK CORP LTD COMMON STOCK	0.015%	86.601%
1747	TOA CORP COMMON STOCK	0.015%	86.616%
1748	NIPPON CARBON CO LTD COMMON STOCK	0.015%	86.631%
1749	COMDIRECT BANK AG COMMON STOCK	0.015%	86.646%
1750	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK	0.015%	86.660%
1751	FLOW TRADERS COMMON STOCK EUR.1	0.015%	86.675%
1752	SINFONIA TECHNOLOGY CO LTD COMMON STOCK	0.015%	86.690%
1753	RANK GROUP PLC COMMON STOCK GBP.1388889	0.015%	86.705%
1754	KAPPAHL AB COMMON STOCK SEK.86	0.015%	86.719%
1755	RECIPHARM AB B SHS COMMON STOCK SEK.5	0.015%	86.734%
1756	SEMAPA SOCIEDADE DE INVESTIM COMMON STOCK EUR1.	0.015%	86.749%
1757	VETROPACK HOLDING AG BR COMMON STOCK CHF50.0	0.015%	86.763%
1758	DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.	0.015%	86.778%
1759	TV TOKYO HOLDINGS CORP COMMON STOCK	0.015%	86.793%
1760	MLP AG COMMON STOCK	0.015%	86.807%
1761	SANYO DENKI CO LTD COMMON STOCK	0.015%	86.822%
1762	MATSUYA FOODS CO LTD COMMON STOCK	0.015%	86.836%
1763	JAPAN MATERIAL CO LTD COMMON STOCK	0.015%	86.851%
1764	ENERGIEDIENST HOLDING AG REG COMMON STOCK CHF.1	0.015%	86.865%
1765	GROUPE CRIT COMMON STOCK EUR.36	0.015%	86.880%
1766	ELECOM CO LTD COMMON STOCK	0.015%	86.894%
1767	INTERPARFUMS SA COMMON STOCK EUR3.	0.015%	86.909%
1768	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK	0.014%	86.923%
1769	CABCHARGE AUSTRALIA LTD COMMON STOCK	0.014%	86.938%
1770	GOLDEN STAR RESOURCES LTD COMMON STOCK	0.014%	86.952%
1771	G TEKT CORP COMMON STOCK	0.014%	86.967%
1772	ALPEN CO LTD COMMON STOCK	0.014%	86.981%
1773	TANSEISHA CO LTD COMMON STOCK	0.014%	86.996%
1774	VAISALA OYJ A SHS COMMON STOCK	0.014%	87.010%
1775	ALTAMIR COMMON STOCK EUR6.	0.014%	87.024%
1776	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01	0.014%	87.039%
1777	SANFORD LIMITED COMMON STOCK	0.014%	87.053%
1778	YUGANG INTERNATIONAL LTD COMMON STOCK HKD.01	0.014%	87.067%
1779	BAYSIDE LAND CORPORATION LTD COMMON STOCK ILS1.0	0.014%	87.082%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1780	ASKA PHARMACEUTICAL CO LTD COMMON STOCK	0.014%	87.096%
1781	J TRUST CO LTD COMMON STOCK	0.014%	87.110%
1782	FULLER SMITH + TURNER A COMMON STOCK GBP.4	0.014%	87.124%
1783	MIRAMAR HOTEL + INVESTMENT COMMON STOCK	0.014%	87.139%
1784	SHAWBROOK GROUP PLC COMMON STOCK GBP.01	0.014%	87.153%
1785	TEKKEN CORP COMMON STOCK	0.014%	87.167%
1786	NISSEI BUILD KOGYO CO LTD COMMON STOCK	0.014%	87.181%
1787	COLLINS FOODS LTD COMMON STOCK	0.014%	87.195%
1788	UOB KAY HIAN HOLDINGS LTD COMMON STOCK	0.014%	87.210%
1789	HAMAKYOREX CO LTD COMMON STOCK	0.014%	87.224%
1790	ALBIOMA SA COMMON STOCK EUR.0385	0.014%	87.238%
1791	BIRD CONSTRUCTION INC COMMON STOCK	0.014%	87.252%
1792	ARGONAUT GOLD INC COMMON STOCK	0.014%	87.266%
1793	CK LIFE SCIENCES INTL HLDGS COMMON STOCK HKD.1	0.014%	87.280%
1794	ISHIHARA SANGYO KAISHA LTD COMMON STOCK	0.014%	87.294%
1795	CEMENTIR HOLDING SPA COMMON STOCK EUR1.	0.014%	87.308%
1796	MENICON CO LTD COMMON STOCK	0.014%	87.323%
1797	KYUSHU FINANCIAL GROUP INC COMMON STOCK	0.014%	87.337%
1798	SIPEF SA COMMON STOCK	0.014%	87.351%
1799	TAIHEI DENGYO KAISHA LTD COMMON STOCK	0.014%	87.365%
1800	KAGA ELECTRONICS CO LTD COMMON STOCK	0.014%	87.379%
1801	OCEAN YIELD ASA COMMON STOCK NOK10.0	0.014%	87.393%
1802	GIMV NV COMMON STOCK	0.014%	87.407%
1803	KANSAI URBAN BANKING CORP COMMON STOCK	0.014%	87.421%
1804	ICHIBANYA CO LTD COMMON STOCK	0.014%	87.435%
1805	XAAR PLC COMMON STOCK GBP.1	0.014%	87.449%
1806	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1	0.014%	87.463%
1807	OSAKA SODA CO LTD COMMON STOCK	0.014%	87.477%
1808	ZCL COMPOSITES INC COMMON STOCK	0.014%	87.491%
1809	DUNDEE PRECIOUS METALS INC COMMON STOCK	0.014%	87.505%
1810	SAPIENS INTERNATIONAL CORP COMMON STOCK USD.01	0.014%	87.519%
1811	KANEMATSU ELECTRONICS LTD COMMON STOCK	0.014%	87.533%
1812	SHINDENGEN ELECTRIC MFG COMMON STOCK	0.014%	87.547%
1813	SOLAR A/S B SHS COMMON STOCK DKK100.	0.014%	87.561%
1814	VP PLC COMMON STOCK GBP.05	0.014%	87.575%
1815	GFT TECHNOLOGIES SE COMMON STOCK	0.014%	87.588%
1816	NAMURA SHIPBUILDING CO LTD COMMON STOCK	0.014%	87.602%
1817	SANSHIN ELECTRONICS CO LTD COMMON STOCK	0.014%	87.616%
1818	TAKAMATSU CONSTRUCTION GROUP COMMON STOCK	0.014%	87.630%
1819	KYOKUTO SECURITIES COMMON STOCK	0.014%	87.644%
1820	ANICOM HOLDINGS INC COMMON STOCK	0.014%	87.658%
1821	ASIA STANDARD HOTEL COMMON STOCK HKD.02	0.014%	87.671%
1822	mitsui soko holdings co ltd common stock	0.014%	87.685%
1823	MOTA ENIGL SGPS SA COMMON STOCK EUR1.	0.014%	87.699%
1824	FINCANTIERI SPA COMMON STOCK	0.014%	87.713%
1825	STHREE PLC COMMON STOCK GBP.01	0.014%	87.727%
1826	BIOTEST AG VORZUGSAKTIE PREFERENCE	0.014%	87.740%
1827	NITTETSU MINING CO LTD COMMON STOCK	0.014%	87.754%
1828	REC SILICON ASA COMMON STOCK NOK1.0	0.014%	87.768%
1829	DANIELI + CO COMMON STOCK EUR1.	0.014%	87.782%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1830	FUJIBO HOLDINGS INC COMMON STOCK	0.014%	87.795%
1831	GL LTD COMMON STOCK USD.2	0.014%	87.809%
1832	AKEBONO BRAKE INDUSTRY CO COMMON STOCK	0.014%	87.823%
1833	I.T LTD COMMON STOCK HKD.1	0.014%	87.836%
1834	RECTICEL COMMON STOCK	0.014%	87.850%
1835	FIRST NATIONAL FINANCIAL COR COMMON STOCK	0.014%	87.864%
1836	JACQUET METAL SERVICE COMMON STOCK	0.014%	87.877%
1837	NICHIIGAKKAN CO LTD COMMON STOCK	0.014%	87.891%
1838	KASAI KOGYO CO LTD COMMON STOCK	0.014%	87.905%
1839	JAPAN PULP + PAPER CO LTD COMMON STOCK	0.014%	87.918%
1840	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK	0.014%	87.932%
1841	AUSDRILL LTD COMMON STOCK	0.014%	87.946%
1842	BEST WORLD INTERNATIONAL LTD COMMON STOCK	0.014%	87.959%
1843	TASEKO MINES LTD COMMON STOCK	0.014%	87.973%
1844	ALTIUS MINERALS CORPORATION COMMON STOCK	0.014%	87.986%
1845	FUDO TETRA CORP COMMON STOCK	0.014%	88.000%
1846	HOCHIKI CORP COMMON STOCK	0.014%	88.014%
1847	M+A CAPITAL PARTNERS CO LTD COMMON STOCK	0.014%	88.027%
1848	NITTOKU ENGINEERING CO LTD COMMON STOCK	0.014%	88.041%
1849	LAMPRELL PLC COMMON STOCK GBP.05	0.014%	88.054%
1850	BIG SHOPPING CENTERS 2004 LT COMMON STOCK ILS.01	0.014%	88.068%
1851	GOLDCREST CO LTD COMMON STOCK	0.014%	88.081%
1852	PAL GROUP HOLDINGS CO LTD COMMON STOCK	0.014%	88.095%
1853	VITEC GROUP PLC/THE COMMON STOCK GBP.2	0.014%	88.108%
1854	MITSUBISHI STEEL MFG CO LTD COMMON STOCK	0.014%	88.122%
1855	TERANGA GOLD CORP COMMON STOCK	0.013%	88.135%
1856	LIU CHONG HING INVESTMENT COMMON STOCK	0.013%	88.149%
1857	STOCK SPIRITS GROUP PLC COMMON STOCK GBP.1	0.013%	88.162%
1858	SHIN ETSU POLYMER CO LTD COMMON STOCK	0.013%	88.176%
1859	BROADLEAF CO LTD COMMON STOCK	0.013%	88.189%
1860	SHERRITT INTERNATIONAL CORP COMMON STOCK	0.013%	88.203%
1861	YUMESHIN HOLDINGS CO LTD COMMON STOCK	0.013%	88.216%
1862	SHOEI FOODS CORP COMMON STOCK	0.013%	88.230%
1863	DHX MEDIA LTD VAR VOTING SHR COMMON STOCK	0.013%	88.243%
1864	MIROKU JYOHO SERVICE CO LTD COMMON STOCK	0.013%	88.256%
1865	ADVAN CO LTD COMMON STOCK	0.013%	88.270%
1866	ADLER REAL ESTATE AG COMMON STOCK	0.013%	88.283%
1867	LIECHTENSTEIN LANDESBANK BR COMMON STOCK CHF5.	0.013%	88.297%
1868	SHINKO PLANTECH CO LTD COMMON STOCK	0.013%	88.310%
1869	RYOYO ELECTRO CORP COMMON STOCK	0.013%	88.323%
1870	TSUKISHIMA KIKAI CO LTD COMMON STOCK	0.013%	88.337%
1871	WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20.	0.013%	88.350%
1872	SINGAMAS CONTAINER HLDGS COMMON STOCK	0.013%	88.363%
1873	BANCO POPULAR ESPANOL COMMON STOCK EUR.5	0.013%	88.377%
1874	IHARA CHEMICAL INDUSTRY CO COMMON STOCK	0.013%	88.390%
1875	VST HOLDINGS LTD COMMON STOCK HKD.1	0.013%	88.403%
1876	DAIWA INDUSTRIES LTD COMMON STOCK	0.013%	88.417%
1877	SANYO ELECTRIC RAILWAY CO COMMON STOCK	0.013%	88.430%
1878	MINISTOP CO LTD COMMON STOCK	0.013%	88.443%
1879	NAGATANIEN HOLDINGS CO LTD COMMON STOCK	0.013%	88.457%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1880	SYSTEMA CORP COMMON STOCK	0.013%	88.470%
1881	SOL SPA COMMON STOCK EUR.52	0.013%	88.483%
1882	BIOTEST AG COMMON STOCK EUR2.56	0.013%	88.496%
1883	DELTA GALIL INDUSTRIES COMMON STOCK ILS1.	0.013%	88.509%
1884	MATSUYA CO LTD COMMON STOCK	0.013%	88.523%
1885	MORINAGA + CO LTD COMMON STOCK	0.013%	88.536%
1886	ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK2.5	0.013%	88.549%
1887	METAWATER CO LTD COMMON STOCK	0.013%	88.562%
1888	LEC INC COMMON STOCK	0.013%	88.575%
1889	REGIS HEALTHCARE LTD COMMON STOCK	0.013%	88.589%
1890	COLTENE HOLDING AG REG COMMON STOCK CHF.1	0.013%	88.602%
1891	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK	0.013%	88.615%
1892	INES CORP COMMON STOCK	0.013%	88.628%
1893	SILVER LAKE RESOURCES LTD COMMON STOCK	0.013%	88.641%
1894	INTAGE HOLDINGS INC COMMON STOCK	0.013%	88.654%
1895	CHIP ENG SENG CORP LTD COMMON STOCK	0.013%	88.667%
1896	SAAB AB B COMMON STOCK	0.013%	88.680%
1897	HOCHDORF HOLDING AG COMMON STOCK CHF10.0	0.013%	88.693%
1898	SHENWAN HONGYUAN HK LTD COMMON STOCK	0.013%	88.707%
1899	JSP CORP COMMON STOCK	0.013%	88.720%
1900	COSCO CORP SINGAPORE LTD COMMON STOCK	0.013%	88.733%
1901	REZIDOR HOTEL GROUP AB COMMON STOCK EUR.067	0.013%	88.746%
1902	ESTIA HEALTH LTD COMMON STOCK	0.013%	88.759%
1903	IDEC CORP COMMON STOCK	0.013%	88.772%
1904	NIPPON ROAD CO LTD COMMON STOCK	0.013%	88.785%
1905	STELLA CHEMIFA CORP COMMON STOCK	0.013%	88.798%
1906	CONEXIO CORP COMMON STOCK	0.013%	88.811%
1907	TASAKI + CO LTD COMMON STOCK	0.013%	88.824%
1908	MJ GLEESON PLC COMMON STOCK GBP.02	0.013%	88.837%
1909	BARON DE LEY COMMON STOCK EUR.6	0.013%	88.850%
1910	CAIRO COMMUNICATIONS SPA COMMON STOCK	0.013%	88.863%
1911	SCATEC SOLAR ASA COMMON STOCK NOK.025	0.013%	88.876%
1912	EARTH CHEMICAL CO LTD COMMON STOCK	0.013%	88.889%
1913	BETER BED HOLDING NV COMMON STOCK EUR.02	0.013%	88.901%
1914	PHOENIX MECANO AG BR COMMON STOCK CHF1.0	0.013%	88.914%
1915	UNION TOOL CO COMMON STOCK	0.013%	88.927%
1916	ICHIYOSHI SECURITIES CO LTD COMMON STOCK	0.013%	88.940%
1917	YOROZU CORP COMMON STOCK	0.013%	88.953%
1918	SENEX ENERGY LTD COMMON STOCK	0.013%	88.966%
1919	CMK CORP COMMON STOCK	0.013%	88.979%
1920	HIBIYA ENGINEERING LTD COMMON STOCK	0.013%	88.992%
1921	KONOIKE TRANSPORT CO LTD COMMON STOCK	0.013%	89.004%
1922	DAIKOKUTENBUSSAN CO LTD COMMON STOCK	0.013%	89.017%
1923	CSI PROPERTIES LTD COMMON STOCK HKD.008	0.013%	89.030%
1924	ALTIUM LTD COMMON STOCK	0.013%	89.043%
1925	ZEALAND PHARMA A/S COMMON STOCK DKK1.	0.013%	89.056%
1926	GREENCROSS LTD COMMON STOCK	0.013%	89.068%
1927	Z ENERGY LTD COMMON STOCK	0.013%	89.081%
1928	KEPPEL TELECOM + TRANSPORT COMMON STOCK	0.013%	89.094%
1929	ANEST IWATA CORP COMMON STOCK	0.013%	89.107%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1930	NOJIMA CORP COMMON STOCK	0.013%	89.119%
1931	SLEEP COUNTRY CANADA HOLDING COMMON STOCK	0.013%	89.132%
1932	AFRICA ISRAEL PROPERTIES LTD COMMON STOCK ILS1.0	0.013%	89.145%
1933	KATAKURA INDUSTRIES CO LTD COMMON STOCK	0.013%	89.158%
1934	S+T AG COMMON STOCK	0.013%	89.170%
1935	DAIDO METAL CO LTD COMMON STOCK	0.013%	89.183%
1936	INFO SERVICES INTL DENTSU COMMON STOCK	0.013%	89.196%
1937	NIHON NOHYAKU CO LTD COMMON STOCK	0.013%	89.208%
1938	AISAN INDUSTRY CO LTD COMMON STOCK	0.013%	89.221%
1939	YURTEC CORP COMMON STOCK	0.013%	89.234%
1940	BRIGHT SMART SECURITIES AND COMMON STOCK HKD.3	0.013%	89.246%
1941	ASCOPIAVE SPA COMMON STOCK EUR1.	0.013%	89.259%
1942	FIDEA HOLDINGS CO LTD COMMON STOCK	0.013%	89.272%
1943	WOWOW INC COMMON STOCK	0.013%	89.284%
1944	COSTA GROUP HOLDINGS LTD COMMON STOCK	0.013%	89.297%
1945	MICRONICS JAPAN CO LTD COMMON STOCK	0.013%	89.309%
1946	AP EAGERS LTD COMMON STOCK	0.013%	89.322%
1947	VIRGIN AUSTRALIA HOLDINGS LT COMMON STOCK	0.013%	89.334%
1948	BASWARE OYJ COMMON STOCK	0.013%	89.347%
1949	ROKKO BUTTER CO LTD COMMON STOCK	0.012%	89.359%
1950	WI LAN INC COMMON STOCK	0.012%	89.372%
1951	SAKAI MOVING SERVICE CO LTD COMMON STOCK	0.012%	89.384%
1952	C+C GROUP PLC COMMON STOCK EUR.01	0.012%	89.397%
1953	VITTORIA ASSICURAZIONI SPA COMMON STOCK EUR1.	0.012%	89.409%
1954	AUSTAL LTD COMMON STOCK	0.012%	89.422%
1955	EDMOND DE ROTHSCHILD SUISSE COMMON STOCK CHF500.0	0.012%	89.434%
1956	BLACKPEARL RESOURCES INC COMMON STOCK	0.012%	89.447%
1957	SUMIDA CORP COMMON STOCK	0.012%	89.459%
1958	TOBISHIMA CORP COMMON STOCK	0.012%	89.472%
1959	OSJB HOLDINGS CORP COMMON STOCK	0.012%	89.484%
1960	TRILOGY ENERGY CORP COMMON STOCK	0.012%	89.496%
1961	REJECT SHOP LTD/THE COMMON STOCK	0.012%	89.509%
1962	SBS TRANSIT LTD COMMON STOCK	0.012%	89.521%
1963	HARBOUR CENTRE DEVELOPMENT COMMON STOCK	0.012%	89.533%
1964	HEROUX DEVTEK INC COMMON STOCK	0.012%	89.546%
1965	HI LEX CORP COMMON STOCK	0.012%	89.558%
1966	COFACE SA COMMON STOCK EUR2.0	0.012%	89.571%
1967	SERVICE STREAM LTD COMMON STOCK	0.012%	89.583%
1968	QUINTIS LTD COMMON STOCK	0.012%	89.595%
1969	THERATECHNOLOGIES INC COMMON STOCK	0.012%	89.607%
1970	ACANDO AB COMMON STOCK SEK1.3792	0.012%	89.620%
1971	TOKYO INDIVIDUALIZED EDU COMMON STOCK	0.012%	89.632%
1972	DHX MEDIA LTD COMMON STOCK	0.012%	89.644%
1973	KAMEI CORP COMMON STOCK	0.012%	89.657%
1974	OVS SPA COMMON STOCK	0.012%	89.669%
1975	DAI NIPPON TORYO CO LTD COMMON STOCK	0.012%	89.681%
1976	OKUWA CO LTD COMMON STOCK	0.012%	89.693%
1977	COSEL CO LTD COMMON STOCK	0.012%	89.705%
1978	ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26	0.012%	89.717%
1979	ENPLAS CORP COMMON STOCK	0.012%	89.730%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1980	KYODO PRINTING CO LTD COMMON STOCK	0.012%	89.742%
1981	NORITAKE CO LTD COMMON STOCK	0.012%	89.754%
1982	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK	0.012%	89.766%
1983	WILH. WILHELMOSEN ASA COMMON STOCK NOK.52	0.012%	89.778%
1984	NIPPON PARKING DEVELOPMENT C COMMON STOCK	0.012%	89.790%
1985	MATSUI SECURITIES CO LTD COMMON STOCK	0.012%	89.802%
1986	DAIICHI JITSUGYO CO LTD COMMON STOCK	0.012%	89.814%
1987	U AND I GROUP PLC COMMON STOCK GBP.5	0.012%	89.826%
1988	BRONCO BILLY CO LTD COMMON STOCK	0.012%	89.838%
1989	SIOEN INDUSTRIES NV COMMON STOCK	0.012%	89.850%
1990	SMA SOLAR TECHNOLOGY AG COMMON STOCK	0.012%	89.862%
1991	SHOBUNSHA PUBLICATIONS INC COMMON STOCK	0.012%	89.874%
1992	KAPPA CREATE CO LTD COMMON STOCK	0.012%	89.886%
1993	MEIKO NETWORK JAPAN CO LTD COMMON STOCK	0.012%	89.898%
1994	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK.5	0.012%	89.910%
1995	DIGITAL ARTS INC COMMON STOCK	0.012%	89.922%
1996	NIPPON VALQUA INDUSTRIES LTD COMMON STOCK	0.012%	89.934%
1997	AIXTRON SE COMMON STOCK NPV	0.012%	89.945%
1998	UMS HOLDINGS LTD 50 COMMON STOCK	0.012%	89.957%
1999	ACCORDIA GOLF TRUST UNIT	0.012%	89.969%
2000	SRA HOLDINGS INC COMMON STOCK	0.012%	89.981%
2001	CHIYODA INTEGRO CO LTD COMMON STOCK	0.012%	89.993%
2002	SINKO INDUSTRIES LTD COMMON STOCK	0.012%	90.004%
2003	NIPPON YAKIN KOGYO CO LTD COMMON STOCK	0.012%	90.016%
2004	KFC HOLDINGS JAPAN LTD COMMON STOCK	0.012%	90.028%
2005	SABINA GOLD + SILVER CORP COMMON STOCK	0.012%	90.040%
2006	REFRESCO GROUP NV COMMON STOCK EUR.12	0.012%	90.051%
2007	KYOKUYO CO LTD COMMON STOCK	0.012%	90.063%
2008	KABUKI ZA CO LTD COMMON STOCK	0.012%	90.075%
2009	APT SATELLITE HOLDINGS LTD COMMON STOCK HKD.1	0.012%	90.086%
2010	DENKI KOGYO CO LTD COMMON STOCK	0.012%	90.098%
2011	WATAMI CO LTD COMMON STOCK	0.012%	90.110%
2012	NIPPON PILLAR PACKING CO LTD COMMON STOCK	0.012%	90.121%
2013	ORDINA NV COMMON STOCK EUR.1	0.012%	90.133%
2014	GENKY STORES INC COMMON STOCK	0.012%	90.145%
2015	AMUSE INC COMMON STOCK	0.012%	90.156%
2016	FUJI MACHINE MFG CO LTD COMMON STOCK	0.012%	90.168%
2017	ABSOLUTE SOFTWARE CORPORATIO COMMON STOCK	0.012%	90.180%
2018	NITTO KOHKI CO LTD COMMON STOCK	0.012%	90.191%
2019	MICHAEL HILL INTERNATIONAL L COMMON STOCK	0.012%	90.203%
2020	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1	0.012%	90.215%
2021	BEADELL RESOURCES LTD COMMON STOCK	0.012%	90.226%
2022	BIOTAGE AB COMMON STOCK SEK1.28	0.012%	90.238%
2023	LINK AND MOTIVATION INC COMMON STOCK	0.012%	90.249%
2024	AXACTOR COMMON STOCK SEK.5	0.012%	90.261%
2025	VERBIO VEREINIGTE BIOENERGI COMMON STOCK	0.012%	90.273%
2026	ESPRINET SPA COMMON STOCK EUR.15	0.012%	90.284%
2027	RHT HEALTH TRUST UNIT	0.012%	90.296%
2028	ADDLIFE AB COMMON STOCK SEK2.037	0.012%	90.307%
2029	AICHI CORP COMMON STOCK	0.012%	90.319%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2030	CANAM GROUP INC COMMON STOCK	0.012%	90.330%
2031	ATEAM INC COMMON STOCK	0.012%	90.342%
2032	TOEI ANIMATION CO LTD COMMON STOCK	0.012%	90.353%
2033	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0	0.012%	90.365%
2034	UKC HOLDINGS CORP COMMON STOCK	0.012%	90.376%
2035	DAIKEN CORP COMMON STOCK	0.012%	90.388%
2036	CARDNO LTD COMMON STOCK	0.011%	90.399%
2037	HOSOKAWA MICRON CORP COMMON STOCK	0.011%	90.411%
2038	TSURUMI MANUFACTURING CO LTD COMMON STOCK	0.011%	90.422%
2039	RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01	0.011%	90.434%
2040	KSB AG COMMON STOCK	0.011%	90.445%
2041	H ONE CO LTD COMMON STOCK	0.011%	90.457%
2042	SHINOKEN GROUP CO LTD COMMON STOCK	0.011%	90.468%
2043	KENKO MAYONNAISE CO LTD COMMON STOCK	0.011%	90.479%
2044	DAI DAN CO LTD COMMON STOCK	0.011%	90.491%
2045	EL.EN. SPA COMMON STOCK EUR.13	0.011%	90.502%
2046	IMPERIAL METALS CORP COMMON STOCK	0.011%	90.514%
2047	SENSHUKAI CO LTD COMMON STOCK	0.011%	90.525%
2048	MARVELOUS INC COMMON STOCK	0.011%	90.536%
2049	TOYO CONSTRUCTION CO LTD COMMON STOCK	0.011%	90.548%
2050	NUFLARE TECHNOLOGY INC COMMON STOCK	0.011%	90.559%
2051	COMPUTER ENGINEER + CONSULT COMMON STOCK	0.011%	90.571%
2052	LIQUOR STORES N.A. LTD COMMON STOCK	0.011%	90.582%
2053	TAKIRON CO LTD COMMON STOCK	0.011%	90.593%
2054	TOHO TITANIUM CO LTD COMMON STOCK	0.011%	90.605%
2055	KATO WORKS CO LTD COMMON STOCK	0.011%	90.616%
2056	SAETA YIELD SA COMMON STOCK EUR1.0	0.011%	90.627%
2057	MISAWA HOMES CO LTD COMMON STOCK	0.011%	90.638%
2058	EKORNES ASA COMMON STOCK NOK1.	0.011%	90.650%
2059	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0	0.011%	90.661%
2060	TEIKOKU SEN I CO LTD COMMON STOCK	0.011%	90.672%
2061	KONTRON AG COMMON STOCK	0.011%	90.684%
2062	VIRTUS HEALTH LTD COMMON STOCK	0.011%	90.695%
2063	JAMCO CORP COMMON STOCK	0.011%	90.706%
2064	RORZE CORP COMMON STOCK	0.011%	90.717%
2065	BANK COOP AG BR COMMON STOCK CHF20.0	0.011%	90.729%
2066	BELLATRIX EXPLORATION LTD COMMON STOCK	0.011%	90.740%
2067	ISTYLE INC COMMON STOCK	0.011%	90.751%
2068	JAC RECRUITMENT CO LTD COMMON STOCK	0.011%	90.762%
2069	SEVERFIELD PLC COMMON STOCK GBP.025	0.011%	90.773%
2070	HEXAGON COMPOSITES ASA COMMON STOCK NOK. 1	0.011%	90.784%
2071	AKASTOR ASA COMMON STOCK NOK.592	0.011%	90.796%
2072	OSAKA STEEL CO LTD COMMON STOCK	0.011%	90.807%
2073	AFRICA OIL CORP COMMON STOCK	0.011%	90.818%
2074	TOYO KANETSU K K COMMON STOCK	0.011%	90.829%
2075	SERVCORP LTD COMMON STOCK	0.011%	90.840%
2076	MOUNT GIBSON IRON LTD COMMON STOCK	0.011%	90.851%
2077	SHINNIHON CORP COMMON STOCK	0.011%	90.862%
2078	KAPSCH TRAFFICCOM AG COMMON STOCK	0.011%	90.873%
2079	EXCO TECHNOLOGIES LTD COMMON STOCK	0.011%	90.884%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2080	NETUREN CO LTD COMMON STOCK	0.011%	90.895%
2081	YAKUODO CO LTD COMMON STOCK	0.011%	90.906%
2082	TENMA CORP COMMON STOCK	0.011%	90.917%
2083	AEON HOKKAIDO CORP COMMON STOCK	0.011%	90.928%
2084	L OCCITANE INTERNATIONAL SA COMMON STOCK EUR.03	0.011%	90.939%
2085	CARDINAL ENERGY LTD COMMON STOCK	0.011%	90.950%
2086	DIALIGHT PLC COMMON STOCK GBP.0189	0.011%	90.961%
2087	CHUKYO BANK LTD/THE COMMON STOCK	0.011%	90.972%
2088	SHOEI CO LTD COMMON STOCK	0.011%	90.983%
2089	ESPEC CORP COMMON STOCK	0.011%	90.994%
2090	EDP RENOVAVEIS SA COMMON STOCK EUR5.	0.011%	91.005%
2091	PEET LTD COMMON STOCK	0.011%	91.016%
2092	TAIHO KOGYO CO COMMON STOCK	0.011%	91.026%
2093	D.A.CONSORTIUM HOLDINGS INC COMMON STOCK	0.011%	91.037%
2094	AVON RUBBER PLC COMMON STOCK GBP1.0	0.011%	91.048%
2095	EXMAR NV COMMON STOCK	0.011%	91.059%
2096	MIMASU SEMICONDUCTOR INDUST COMMON STOCK	0.011%	91.070%
2097	WESTGOLD RESOURCES LTD COMMON STOCK NPV	0.011%	91.081%
2098	HOTEL GRAND CENTRAL LTD COMMON STOCK	0.011%	91.091%
2099	MAGELLAN AEROSPACE CORP COMMON STOCK	0.011%	91.102%
2100	SHIMIZU BANK LTD/THE COMMON STOCK	0.011%	91.113%
2101	GCL NEW ENERGY HOLDINGS LTD COMMON STOCK HKD.00417	0.011%	91.124%
2102	PLAZZA AG REG A COMMON STOCK CHF.5	0.011%	91.134%
2103	LATECOERE COMMON STOCK EUR2.	0.011%	91.145%
2104	JAPARA HEALTHCARE LTD COMMON STOCK	0.011%	91.156%
2105	COUNTRYWIDE PLC COMMON STOCK GBP.01	0.011%	91.167%
2106	PETROPAVLOVSK PLC COMMON STOCK GBP.01	0.011%	91.177%
2107	HAPPINET CORP COMMON STOCK	0.011%	91.188%
2108	DAITO PHARMACEUTICAL CO LTD COMMON STOCK	0.011%	91.199%
2109	PRETIUM RESOURCES INC COMMON STOCK	0.011%	91.210%
2110	ALTECH CORP COMMON STOCK	0.011%	91.220%
2111	MEISEI INDUSTRIAL CO LTD COMMON STOCK	0.011%	91.231%
2112	SEABRIDGE GOLD INC COMMON STOCK	0.011%	91.242%
2113	MONOGATARI CORP COMMON STOCK	0.011%	91.252%
2114	FEED ONE CO LTD COMMON STOCK	0.011%	91.263%
2115	POLYTEC HOLDING AG COMMON STOCK	0.011%	91.274%
2116	THERMADOR GROUPE COMMON STOCK EUR8.	0.011%	91.284%
2117	MICHINOKU BANK LTD/THE COMMON STOCK	0.011%	91.295%
2118	WESDOME GOLD MINES LTD COMMON STOCK	0.011%	91.306%
2119	CHIBA KOGYO BANK LTD/THE COMMON STOCK	0.011%	91.316%
2120	YEEBO INTERNATIONAL HLDGS COMMON STOCK HKD.2	0.011%	91.327%
2121	NIPPON KANZAI CO LTD COMMON STOCK	0.011%	91.337%
2122	GET NICE HOLDINGS LTD COMMON STOCK HKD.1	0.011%	91.348%
2123	KITA NIPPON BANK LTD/THE COMMON STOCK	0.011%	91.358%
2124	AWE LTD COMMON STOCK	0.011%	91.369%
2125	KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25	0.011%	91.380%
2126	RIDLEY CORP LTD COMMON STOCK	0.011%	91.390%
2127	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK	0.011%	91.401%
2128	SCANDI STANDARD AB COMMON STOCK SEK.01	0.011%	91.411%
2129	PROMOTORA DE INFORMACIONES A COMMON STOCK EUR3.0	0.010%	91.422%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2130	ICHIKOH INDUSTRIES LTD COMMON STOCK	0.010%	91.432%
2131	IBERPAPEL GESTION SA COMMON STOCK EUR.6	0.010%	91.443%
2132	MIDAS HOLDINGS LTD COMMON STOCK	0.010%	91.453%
2133	ARISAWA MFG CO LTD COMMON STOCK	0.010%	91.463%
2134	OKINAWA CELLULAR TELEPHONE COMMON STOCK	0.010%	91.474%
2135	COTT CORPORATION COMMON STOCK	0.010%	91.484%
2136	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1	0.010%	91.495%
2137	YAHAGI CONSTRUCTION CO LTD COMMON STOCK	0.010%	91.505%
2138	MANITOU BF COMMON STOCK EUR1.	0.010%	91.516%
2139	AHRESTY CORP COMMON STOCK	0.010%	91.526%
2140	MITSUI HIGH TEC INC COMMON STOCK	0.010%	91.536%
2141	AUSTRALIAN VINTAGE LTD COMMON STOCK	0.010%	91.547%
2142	TRIFAST PLC COMMON STOCK GBP.05	0.010%	91.557%
2143	OKURA INDUSTRIAL CO LTD COMMON STOCK	0.010%	91.567%
2144	STOCKMANN OYJ ABP B SHARE COMMON STOCK EUR2.	0.010%	91.578%
2145	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK	0.010%	91.588%
2146	TSUKUBA BANK LTD COMMON STOCK	0.010%	91.599%
2147	HIGH LINER FOODS INC COMMON STOCK	0.010%	91.609%
2148	CORBY SPIRIT AND WINE LTD COMMON STOCK	0.010%	91.619%
2149	ELMOS SEMICONDUCTOR AG COMMON STOCK	0.010%	91.630%
2150	CEDAR WOODS PROPERTIES LTD COMMON STOCK	0.010%	91.640%
2151	GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05	0.010%	91.650%
2152	IDI INSURANCE CO LTD COMMON STOCK ILS.01	0.010%	91.661%
2153	SHINKO SHOJI CO LTD COMMON STOCK	0.010%	91.671%
2154	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25	0.010%	91.681%
2155	SAMSE SA COMMON STOCK EUR1.	0.010%	91.691%
2156	INFOCOM CORP COMMON STOCK	0.010%	91.702%
2157	ACHILLES CORP COMMON STOCK	0.010%	91.712%
2158	QOL CO LTD COMMON STOCK	0.010%	91.722%
2159	OYO CORP COMMON STOCK	0.010%	91.732%
2160	WAKACHIKU CONSTRUCTION COMMON STOCK	0.010%	91.743%
2161	GERRY WEBER INTL AG COMMON STOCK	0.010%	91.753%
2162	UCHIDA YOKO CO LTD COMMON STOCK	0.010%	91.763%
2163	MAEDA KOSEN CO LTD COMMON STOCK	0.010%	91.773%
2164	BANQUE CANTONALE DE GENEVE BR COMMON STOCK CHF50.0	0.010%	91.783%
2165	FANCL CORP COMMON STOCK	0.010%	91.793%
2166	BOOT (HENRY) PLC COMMON STOCK GBP.1	0.010%	91.804%
2167	STARHUB LTD COMMON STOCK	0.010%	91.814%
2168	NISSIN CORP COMMON STOCK	0.010%	91.824%
2169	SAFILO GROUP SPA COMMON STOCK EUR5.	0.010%	91.834%
2170	GODO STEEL LTD COMMON STOCK	0.010%	91.844%
2171	PRONEXUS INC COMMON STOCK	0.010%	91.854%
2172	ITOKI CORP COMMON STOCK	0.010%	91.864%
2173	MIDLAND HOLDINGS LTD COMMON STOCK HKD.1	0.010%	91.874%
2174	AMPER SA COMMON STOCK EUR.05	0.010%	91.884%
2175	NIPPON CERAMIC CO LTD COMMON STOCK	0.010%	91.894%
2176	CALLIDUS CAPITAL CORP COMMON STOCK	0.010%	91.904%
2177	GREAT PANTHER SILVER LTD COMMON STOCK	0.010%	91.914%
2178	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2	0.010%	91.924%
2179	ERAMET COMMON STOCK EUR3.05	0.010%	91.934%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2180	BILLERUDKORSNAS AB COMMON STOCK SEK7.38	0.010%	91.944%
2181	C UYEMURA + CO LTD COMMON STOCK	0.010%	91.954%
2182	PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0	0.010%	91.964%
2183	NCC GROUP PLC COMMON STOCK GBP.01	0.010%	91.974%
2184	MEDIVIR AB B SHS COMMON STOCK SEK5.0	0.010%	91.984%
2185	IRISH CONTINENTAL GROUP PLC UNIT EUR.065	0.010%	91.993%
2186	QAF LTD COMMON STOCK	0.010%	92.003%
2187	FUJI PHARMA CO LTD COMMON STOCK	0.010%	92.013%
2188	WING TAI PROPERTIES LTD COMMON STOCK HKD.5	0.010%	92.023%
2189	BEP INTERNATIONAL HOLDINGS L COMMON STOCK HKD.0002	0.010%	92.033%
2190	NAPHTHA ISRAEL PETROLEUM CRP COMMON STOCK ILS2.	0.010%	92.043%
2191	TOSEI CORP COMMON STOCK	0.010%	92.052%
2192	DENYO CO LTD COMMON STOCK	0.010%	92.062%
2193	SMK CORP COMMON STOCK	0.010%	92.072%
2194	DAITO BANK LTD/THE COMMON STOCK	0.010%	92.082%
2195	OROCOBRE LTD COMMON STOCK	0.010%	92.092%
2196	CROOZ INC COMMON STOCK	0.010%	92.101%
2197	PARCO CO LTD COMMON STOCK	0.010%	92.111%
2198	ST CORP COMMON STOCK	0.010%	92.121%
2199	BONHEUR ASA COMMON STOCK NOK1.25	0.010%	92.131%
2200	CROSS HARBOUR HOLDINGS LTD COMMON STOCK	0.010%	92.140%
2201	HYFLUX LTD COMMON STOCK	0.010%	92.150%
2202	PIERRE + VACANCES COMMON STOCK EUR10.	0.010%	92.160%
2203	BLUE SQUARE REAL ESTATE LTD COMMON STOCK ILS1.0	0.010%	92.169%
2204	NISSEI ASB MACHINE CO LTD COMMON STOCK	0.010%	92.179%
2205	ENTRA ASA COMMON STOCK NOK1.0	0.010%	92.189%
2206	NAKAYO INC COMMON STOCK	0.010%	92.198%
2207	EL AL ISRAEL AIRLINES COMMON STOCK ILS1.	0.010%	92.208%
2208	AKTIA BANK OYJ COMMON STOCK	0.010%	92.217%
2209	ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1.	0.010%	92.227%
2210	SAWADA HOLDINGS CO LTD COMMON STOCK	0.010%	92.237%
2211	BIJOU BRIGITTE MODI ACCESS COMMON STOCK	0.010%	92.246%
2212	TOPPS TILES PLC COMMON STOCK GBP.0333333	0.010%	92.256%
2213	K+O ENERGY GROUP INC COMMON STOCK	0.010%	92.265%
2214	CHEVALIER INTERNATIONAL HOLD COMMON STOCK HKD1.25	0.010%	92.275%
2215	NS UNITED KAIUN KAISHA LTD COMMON STOCK	0.010%	92.284%
2216	FOXTONS GROUP PLC COMMON STOCK GBP.01	0.010%	92.294%
2217	RIKEN KEIKI CO LTD COMMON STOCK	0.010%	92.303%
2218	RISO KYOIKU CO LTD COMMON STOCK	0.010%	92.313%
2219	TOKYO ROPE MFG CO LTD COMMON STOCK	0.009%	92.322%
2220	DIRTT ENVIRONMENTAL SOLUTION COMMON STOCK	0.009%	92.332%
2221	CSE GLOBAL LTD COMMON STOCK	0.009%	92.341%
2222	TRYG A/S COMMON STOCK DKK5.0	0.009%	92.351%
2223	TOYO CORP COMMON STOCK	0.009%	92.360%
2224	AEON FANTASY CO LTD COMMON STOCK	0.009%	92.370%
2225	CHUBU SHIRYO CO LTD COMMON STOCK	0.009%	92.379%
2226	LINK ADMINISTRATION HOLDINGS COMMON STOCK	0.009%	92.389%
2227	SAS AB COMMON STOCK	0.009%	92.398%
2228	DAISAN BANK LTD/THE COMMON STOCK	0.009%	92.407%
2229	K BRO LINEN INC COMMON STOCK	0.009%	92.417%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2230	LE NOBLE AGE COMMON STOCK EUR2.	0.009%	92.426%
2231	KLAB INC COMMON STOCK	0.009%	92.436%
2232	AUDICODES LTD COMMON STOCK ILS.01	0.009%	92.445%
2233	RTX A/S COMMON STOCK DKK5.	0.009%	92.454%
2234	MORTGAGE CHOICE LTD COMMON STOCK	0.009%	92.464%
2235	T RAD CO LTD COMMON STOCK	0.009%	92.473%
2236	ECLIPX GROUP LTD COMMON STOCK	0.009%	92.482%
2237	GESCO AG COMMON STOCK	0.009%	92.492%
2238	NED APPARATEN FABRIEK NEDAP COMMON STOCK EUR.1	0.009%	92.501%
2239	KESKO OYJ A SHS COMMON STOCK	0.009%	92.510%
2240	INDOFOOD AGRI RESOURCES LTD COMMON STOCK	0.009%	92.520%
2241	REITMANS (CANADA) LTD A COMMON STOCK	0.009%	92.529%
2242	HODOGAYA CHEMICAL CO LTD COMMON STOCK	0.009%	92.538%
2243	MEC CO LTD COMMON STOCK	0.009%	92.547%
2244	CHORI CO LTD COMMON STOCK	0.009%	92.557%
2245	FAR EAST ORCHARD LTD COMMON STOCK	0.009%	92.566%
2246	JAPFA LTD COMMON STOCK	0.009%	92.575%
2247	PONSSE OYJ COMMON STOCK	0.009%	92.584%
2248	ANGLO PACIFIC GROUP PLC COMMON STOCK GBP.02	0.009%	92.594%
2249	MITSUBISHI NICHIIYU FORKLIFT COMMON STOCK	0.009%	92.603%
2250	HOKKAN HOLDINGS LTD COMMON STOCK	0.009%	92.612%
2251	ROBERTET SA COMMON STOCK EUR2.5	0.009%	92.621%
2252	GEOX SPA COMMON STOCK EUR.1	0.009%	92.630%
2253	FUJITA KANKO INC COMMON STOCK	0.009%	92.639%
2254	JUVENTUS FOOTBALL CLUB SPA COMMON STOCK	0.009%	92.649%
2255	TAYCA CORP COMMON STOCK	0.009%	92.658%
2256	ASAHI CO LTD COMMON STOCK	0.009%	92.667%
2257	DELFI LTD COMMON STOCK	0.009%	92.676%
2258	GL EVENTS COMMON STOCK EUR4.0	0.009%	92.685%
2259	KOMATSU SEIREN CO LTD COMMON STOCK	0.009%	92.694%
2260	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK	0.009%	92.703%
2261	VARITRONIX INTERNATIONAL LTD COMMON STOCK HKD.25	0.009%	92.712%
2262	RETELIT SPA COMMON STOCK	0.009%	92.721%
2263	SPIN MASTER CORP SUB VTG SHR COMMON STOCK	0.009%	92.730%
2264	CROPENERGIES AG COMMON STOCK	0.009%	92.739%
2265	WORLDLINE SA COMMON STOCK EUR.68	0.009%	92.748%
2266	TELEGRAAF MEDIA GROEP NV CVA DUTCH CERT EUR.25	0.009%	92.757%
2267	TAKEEI CORP COMMON STOCK	0.009%	92.766%
2268	SOGEFI COMMON STOCK EUR.52	0.009%	92.775%
2269	MATSUI CONSTRUCTION CO LTD COMMON STOCK	0.009%	92.784%
2270	NIHON TOKUSHU TORYO CO LTD COMMON STOCK	0.009%	92.793%
2271	CENIT AG COMMON STOCK	0.009%	92.802%
2272	SAC S BAR HOLDINGS INC COMMON STOCK	0.009%	92.811%
2273	ZEAL NETWORK SE COMMON STOCK	0.009%	92.820%
2274	KURIMOTO LTD COMMON STOCK	0.009%	92.829%
2275	ZIGNAGO VETRO SPA COMMON STOCK EUR.1	0.009%	92.838%
2276	STAMFORD LAND CORP LTD COMMON STOCK	0.009%	92.847%
2277	KAMADA LTD COMMON STOCK ILS1.	0.009%	92.856%
2278	NICHIREKI CO LTD COMMON STOCK	0.009%	92.865%
2279	O LUXE HOLDINGS LTD COMMON STOCK	0.009%	92.874%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2280	SWCC SHOWA HOLDINGS CO LTD COMMON STOCK	0.009%	92.883%
2281	MARUZEN SHOWA UNYU CO LTD COMMON STOCK	0.009%	92.892%
2282	ICHIGO GROUP HOLDINGS CO LTD COMMON STOCK	0.009%	92.901%
2283	WILMINGTON PLC COMMON STOCK GBP.05	0.009%	92.910%
2284	GENESIS ENERGY LTD COMMON STOCK	0.009%	92.919%
2285	KITO CORPORATION COMMON STOCK	0.009%	92.927%
2286	SUMITOMO DENSETSU CO LTD COMMON STOCK	0.009%	92.936%
2287	VIOHALCO SA COMMON STOCK	0.009%	92.945%
2288	ENIGMO INC COMMON STOCK	0.009%	92.954%
2289	PMP LTD COMMON STOCK	0.009%	92.963%
2290	GRUPPO MUTUIONLINE SPA COMMON STOCK	0.009%	92.972%
2291	FUKUSHIMA BANK LTD/THE COMMON STOCK	0.009%	92.981%
2292	JAPAN ASSET MARKETING CO LTD COMMON STOCK	0.009%	92.989%
2293	TOKYO ENERGY + SYSTEMS INC COMMON STOCK	0.009%	92.998%
2294	FULLCAST HOLDINGS CO LTD COMMON STOCK	0.009%	93.007%
2295	TV ASAHI HOLDINGS CORP COMMON STOCK	0.009%	93.016%
2296	KOSHIDAKA HOLDINGS CO LTD COMMON STOCK	0.009%	93.025%
2297	ICOM INC COMMON STOCK	0.009%	93.033%
2298	FBD HOLDINGS PLC COMMON STOCK EUR.6	0.009%	93.042%
2299	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1	0.009%	93.051%
2300	ROSENBAUER INTERNATIONAL AG COMMON STOCK	0.009%	93.060%
2301	STUDIO ALICE CO LTD COMMON STOCK	0.009%	93.069%
2302	LOW + BONAR PLC COMMON STOCK GBP.05	0.009%	93.077%
2303	SWORD GROUP COMMON STOCK EUR1.0	0.009%	93.086%
2304	SPARX GROUP CO LTD COMMON STOCK	0.009%	93.095%
2305	ABC ARBITRAGE COMMON STOCK EUR.016	0.009%	93.104%
2306	LAIRD PLC RIGHTS	0.009%	93.112%
2307	HAULOTTE GROUP COMMON STOCK EUR.13	0.009%	93.121%
2308	GAUMONT SA COMMON STOCK EUR8.	0.009%	93.130%
2309	ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0	0.009%	93.138%
2310	CONVOY GLOBAL HOLDINGS LTD COMMON STOCK HKD.1	0.009%	93.147%
2311	PRICER AB B SHS COMMON STOCK SEK1.0	0.009%	93.156%
2312	RYODEN CORP COMMON STOCK	0.009%	93.164%
2313	TATSUTA ELEC WIRE + CABLE COMMON STOCK	0.009%	93.173%
2314	ARCLAND SERVICE HOLDINGS CO COMMON STOCK	0.009%	93.182%
2315	LABORATORIOS FARMACEUTICOS R COMMON STOCK EUR.06	0.009%	93.190%
2316	ITOCHU SHOKUJIN CO LTD COMMON STOCK	0.009%	93.199%
2317	NICHIBAN CO LTD COMMON STOCK	0.009%	93.207%
2318	INFOMEDIA LTD COMMON STOCK	0.009%	93.216%
2319	AIPHONE CO LTD COMMON STOCK	0.009%	93.225%
2320	FRANCE BED HOLDINGS CO LTD COMMON STOCK	0.009%	93.233%
2321	SALA CORP COMMON STOCK	0.009%	93.242%
2322	MCCARTHY + STONE PLC COMMON STOCK GBP.08	0.009%	93.250%
2323	NEXUS AG COMMON STOCK	0.009%	93.259%
2324	HEARTS UNITED GROUP CO LTD COMMON STOCK	0.009%	93.267%
2325	NISSIN SUGAR CO LTD COMMON STOCK	0.009%	93.276%
2326	EMPEROR WATCH + JEWELLERY COMMON STOCK	0.009%	93.285%
2327	DELPHI ENERGY CORP COMMON STOCK	0.009%	93.293%
2328	GRANITE OIL CORP COMMON STOCK	0.009%	93.302%
2329	SANTA FE GROUP A/S COMMON STOCK DKK70.0	0.009%	93.310%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2330	AXWAY SOFTWARE SA COMMON STOCK	0.009%	93.319%
2331	TAMARACK VALLEY ENERGY LTD COMMON STOCK	0.009%	93.327%
2332	TORISHIMA PUMP MFG CO LTD COMMON STOCK	0.009%	93.336%
2333	MTI LTD COMMON STOCK	0.009%	93.344%
2334	TK DEVELOPMENT COMMON STOCK DKK1.0	0.009%	93.353%
2335	KNOW IT AB COMMON STOCK SEK1.0	0.009%	93.361%
2336	MORGUARD CORP COMMON STOCK	0.008%	93.370%
2337	ASUKANET CO LTD COMMON STOCK	0.008%	93.378%
2338	ARDEPRO CO LTD COMMON STOCK	0.008%	93.387%
2339	IMF BENTHAM LTD COMMON STOCK	0.008%	93.395%
2340	SPEEDCAST INTERNATIONAL LTD COMMON STOCK	0.008%	93.404%
2341	CHUETSU PULP + PAPER CO LTD COMMON STOCK	0.008%	93.412%
2342	VP BANK AG REG COMMON STOCK	0.008%	93.420%
2343	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0	0.008%	93.429%
2344	TAKAOKA TOKO CO LTD COMMON STOCK	0.008%	93.437%
2345	ID LOGISTICS GROUP COMMON STOCK EUR.5	0.008%	93.446%
2346	TONAMI HOLDINGS CO LTD COMMON STOCK	0.008%	93.454%
2347	ASIA SATELLITE TELECOM HLDGS COMMON STOCK HKD.1	0.008%	93.462%
2348	SECTRA AB B SHS COMMON STOCK	0.008%	93.471%
2349	MANUTAN INTERNATIONAL COMMON STOCK EUR2.	0.008%	93.479%
2350	TIAN TECK LAND COMMON STOCK	0.008%	93.488%
2351	ENERGY WORLD CORP LTD COMMON STOCK	0.008%	93.496%
2352	ATSUGI CO LTD COMMON STOCK	0.008%	93.504%
2353	OENEO COMMON STOCK EUR1.	0.008%	93.513%
2354	MITSUUROKO HOLDINGS CO LTD COMMON STOCK	0.008%	93.521%
2355	GLANBIA PLC COMMON STOCK EUR.06	0.008%	93.529%
2356	PLAYMATES TOYS LTD COMMON STOCK HKD.01	0.008%	93.538%
2357	HIOKI E E CORP COMMON STOCK	0.008%	93.546%
2358	TOA CORP COMMON STOCK	0.008%	93.554%
2359	WALTER MEIER AG REG COMMON STOCK CHF.1	0.008%	93.563%
2360	TYMAN PLC COMMON STOCK GBP.05	0.008%	93.571%
2361	TOYO TANSO CO LTD COMMON STOCK	0.008%	93.579%
2362	MATSUDA SANGYO CO LTD COMMON STOCK	0.008%	93.587%
2363	AINSWORTH GAME TECHNOLOGY LT COMMON STOCK	0.008%	93.596%
2364	NIPPON SHARYO LTD COMMON STOCK	0.008%	93.604%
2365	BOUSTEAD SINGAPORE LTD COMMON STOCK	0.008%	93.612%
2366	VICTORIA PARK AB B SHS COMMON STOCK	0.008%	93.621%
2367	PC DEPOT CORP COMMON STOCK	0.008%	93.629%
2368	ARATA CORP COMMON STOCK	0.008%	93.637%
2369	NIHON CHOUZAI CO LTD COMMON STOCK	0.008%	93.645%
2370	TOM TAILOR HOLDING AG COMMON STOCK	0.008%	93.654%
2371	WAREHOUSE GROUP LIMITED/THE COMMON STOCK	0.008%	93.662%
2372	NEWALTA CORP COMMON STOCK	0.008%	93.670%
2373	YELLOW PAGES LTD/CANADA COMMON STOCK	0.008%	93.678%
2374	MDXHEALTH COMMON STOCK	0.008%	93.686%
2375	TECHNOTRANS AG COMMON STOCK	0.008%	93.695%
2376	TRADELINK ELEC COMMERCE LTD COMMON STOCK	0.008%	93.703%
2377	MITSUBISHI PAPER MILLS LTD COMMON STOCK	0.008%	93.711%
2378	YUSEN LOGISTICS CO LTD COMMON STOCK	0.008%	93.719%
2379	BULTEN AB COMMON STOCK SEK.5	0.008%	93.727%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2380	MIE BANK LTD/THE COMMON STOCK	0.008%	93.735%
2381	TECHMATRIX CORPORATION COMMON STOCK	0.008%	93.743%
2382	LAOX CO LTD COMMON STOCK	0.008%	93.752%
2383	TEMBEC INC COMMON STOCK	0.008%	93.760%
2384	ASANUMA CORP COMMON STOCK	0.008%	93.768%
2385	PNE WIND AG REG COMMON STOCK	0.008%	93.776%
2386	KROSAKI HARIMA CORP COMMON STOCK	0.008%	93.784%
2387	WEATHERNEWS INC COMMON STOCK	0.008%	93.792%
2388	MASTER GLORY GROUP LTD COMMON STOCK HKD.2	0.008%	93.800%
2389	KEIHANSHIN BUILDING CO LTD COMMON STOCK	0.008%	93.808%
2390	NIPPON COKE + ENGINEERING CO COMMON STOCK	0.008%	93.816%
2391	LEIFHEIT AG COMMON STOCK	0.008%	93.824%
2392	NIPPON PISTON RING CO LTD COMMON STOCK	0.008%	93.832%
2393	SOFTBANK TECHNOLOGY CORP COMMON STOCK	0.008%	93.840%
2394	mitsui matsushima co ltd common stock	0.008%	93.848%
2395	TOSHO PRINTING CO LTD COMMON STOCK	0.008%	93.856%
2396	NRW HOLDINGS LTD COMMON STOCK	0.008%	93.864%
2397	TESSI SA COMMON STOCK EUR2.	0.008%	93.872%
2398	CHINA STRATEGIC HLDGS LTD COMMON STOCK	0.008%	93.880%
2399	BOURBON CORP COMMON STOCK	0.008%	93.888%
2400	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK	0.008%	93.896%
2401	GP INDUSTRIES LTD COMMON STOCK	0.008%	93.904%
2402	RAMELIUS RESOURCES LTD COMMON STOCK	0.008%	93.912%
2403	ASCENDAS INDIA TRUST UNIT	0.008%	93.920%
2404	SAGAX AB B COMMON STOCK	0.008%	93.928%
2405	TOENEC CORP COMMON STOCK	0.008%	93.936%
2406	CASTINGS PLC COMMON STOCK GBP.1	0.008%	93.944%
2407	CALIDA HOLDING REG COMMON STOCK CHF.1	0.008%	93.952%
2408	KU HOLDINGS CO LTD COMMON STOCK	0.008%	93.960%
2409	KAROON GAS AUSTRALIA LTD COMMON STOCK	0.008%	93.968%
2410	KANADEN CORP COMMON STOCK	0.008%	93.976%
2411	Q + M DENTAL GROUP SINGAPORE COMMON STOCK	0.008%	93.984%
2412	FUJITSU FRONTTECH LTD COMMON STOCK	0.008%	93.991%
2413	SUESS MICROTEC AG COMMON STOCK	0.008%	93.999%
2414	YOKOWO CO LTD COMMON STOCK	0.008%	94.007%
2415	CENTRAL SPORTS CO LTD COMMON STOCK	0.008%	94.015%
2416	HORIZON NORTH LOGISTICS INC COMMON STOCK	0.008%	94.023%
2417	FIRM CAPITAL MORTGAGE INVEST COMMON STOCK	0.008%	94.031%
2418	TACHIBANA ELETECH CO LTD COMMON STOCK	0.008%	94.039%
2419	NAGAILEBEN CO LTD COMMON STOCK	0.008%	94.046%
2420	HONEYS HOLDINGS CO LTD COMMON STOCK	0.008%	94.054%
2421	mitsubishi research institut common stock	0.008%	94.062%
2422	KUNGSLEDEN AB BTA COMMON STOCK SEK.42	0.008%	94.070%
2423	LINICAL CO LTD COMMON STOCK	0.008%	94.078%
2424	ONOKEN CO LTD COMMON STOCK	0.008%	94.085%
2425	FUSO PHARMACEUTICAL INDUST COMMON STOCK	0.008%	94.093%
2426	HEIJMANS N.V. CVA DUTCH CERT EUR.3	0.008%	94.101%
2427	MARS ENGINEERING CORP COMMON STOCK	0.008%	94.109%
2428	IWAICOSMO HOLDINGS INC COMMON STOCK	0.008%	94.116%
2429	HIRAMATSU INC COMMON STOCK	0.008%	94.124%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2430	SCHALTBAU HOLDING AG COMMON STOCK	0.008%	94.132%
2431	FERREXPO PLC COMMON STOCK GBP.1	0.008%	94.140%
2432	CAN DO CO LTD COMMON STOCK	0.008%	94.147%
2433	ENM HOLDINGS LTD COMMON STOCK	0.008%	94.155%
2434	OEM INTERNATIONAL AB B SHS COMMON STOCK SEK.83	0.008%	94.163%
2435	IC GROUP A/S COMMON STOCK DKK10.0	0.008%	94.170%
2436	HOOSIERS HOLDINGS COMMON STOCK	0.008%	94.178%
2437	KONDOTEC INC COMMON STOCK	0.008%	94.186%
2438	VAN LANSCHOT NV CVA DUTCH CERT EUR1.	0.008%	94.193%
2439	EDREAMS ODIGEO SL COMMON STOCK EUR.1	0.008%	94.201%
2440	HITACHI KOKI CO LTD COMMON STOCK	0.008%	94.209%
2441	LIFCO AB B SHS COMMON STOCK	0.008%	94.216%
2442	ARDENT LEISURE GROUP STAPLED SECURITY	0.008%	94.224%
2443	GLOBERIDE INC COMMON STOCK	0.008%	94.232%
2444	FUNAI ELECTRIC CO LTD COMMON STOCK	0.008%	94.239%
2445	ASUNARO AOKI CONSTRUCTION COMMON STOCK	0.008%	94.247%
2446	PROACT IT GROUP AB COMMON STOCK SEK1.14	0.008%	94.255%
2447	ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25	0.008%	94.262%
2448	APRIL COMMON STOCK EUR.4	0.008%	94.270%
2449	STORNOWAY DIAMOND CORP COMMON STOCK	0.008%	94.277%
2450	HILAN LTD COMMON STOCK ILS1.	0.008%	94.285%
2451	PALIBURG HOLDINGS LTD COMMON STOCK HKD.1	0.008%	94.293%
2452	TOKYO TEKKO CO LTD COMMON STOCK	0.008%	94.300%
2453	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK	0.008%	94.308%
2454	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK	0.008%	94.315%
2455	TOHO CO LTD COMMON STOCK	0.008%	94.323%
2456	SANYO SHOKAI LTD COMMON STOCK	0.008%	94.331%
2457	KOATSU GAS KOGYO CO LTD COMMON STOCK	0.008%	94.338%
2458	ZIGEXN CO LTD COMMON STOCK	0.008%	94.346%
2459	EMPEROR ENTERTAINMENT HOTEL COMMON STOCK HKD.0001	0.008%	94.353%
2460	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK	0.008%	94.361%
2461	NODA CORP COMMON STOCK	0.008%	94.369%
2462	DUSTIN GROUP AB COMMON STOCK SEK5.0	0.008%	94.376%
2463	NIHON HOUSE HOLDINGS CO LTD COMMON STOCK	0.008%	94.384%
2464	DECEUNINCK NV COMMON STOCK	0.008%	94.391%
2465	NIHON TRIM CO LTD COMMON STOCK	0.008%	94.399%
2466	ORGANO CORP COMMON STOCK	0.008%	94.406%
2467	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5	0.008%	94.414%
2468	RHEON AUTOMATIC MACHINERY COMMON STOCK	0.008%	94.422%
2469	FUTURE CORP COMMON STOCK	0.008%	94.429%
2470	SANOH INDUSTRIAL CO LTD COMMON STOCK	0.008%	94.437%
2471	VIEL ET COMPAGNIE COMMON STOCK EUR.2	0.008%	94.444%
2472	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK	0.008%	94.452%
2473	TOMOKU CO LTD COMMON STOCK	0.008%	94.459%
2474	VETOQUINOL SA COMMON STOCK EUR2.5	0.008%	94.467%
2475	RIKEN TECHNOS CORP COMMON STOCK	0.008%	94.474%
2476	GECOSS CORP COMMON STOCK	0.008%	94.482%
2477	ZUKEN INC COMMON STOCK	0.008%	94.489%
2478	GCA CORP COMMON STOCK	0.008%	94.497%
2479	SECOM JOSHINETSU CO LTD COMMON STOCK	0.007%	94.504%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2480	JAPAN TRASCITY CORP COMMON STOCK	0.007%	94.512%
2481	NEW ZEALAND REFINING CO LTD COMMON STOCK	0.007%	94.519%
2482	DRAEGERWERK AG COMMON STOCK	0.007%	94.527%
2483	NICK SCALI LTD COMMON STOCK	0.007%	94.534%
2484	TOKYO RAKUTENCHI CO LTD COMMON STOCK	0.007%	94.542%
2485	MOTHERCARE PLC COMMON STOCK GBP.5	0.007%	94.549%
2486	IMMOBEL COMMON STOCK	0.007%	94.556%
2487	OBAYASHI ROAD CORP COMMON STOCK	0.007%	94.564%
2488	TUAN SING HOLDINGS LTD COMMON STOCK	0.007%	94.571%
2489	FENIX OUTDOOR INTERNATINONAL COMMON STOCK CHF1.0	0.007%	94.578%
2490	FLUIDRA SA COMMON STOCK	0.007%	94.586%
2491	LAURENT PERRIER GROUP COMMON STOCK EUR3.8	0.007%	94.593%
2492	TOYO KOHAN CO LTD COMMON STOCK	0.007%	94.600%
2493	BELLSYSTEM24 HOLDINGS INC COMMON STOCK	0.007%	94.608%
2494	MANZ AG COMMON STOCK	0.007%	94.615%
2495	SEIKA CORP COMMON STOCK	0.007%	94.622%
2496	DORO AB COMMON STOCK SEK1.0	0.007%	94.630%
2497	MAISONS FRANCE CONFORT COMMON STOCK	0.007%	94.637%
2498	SHIKIBO LTD COMMON STOCK	0.007%	94.644%
2499	HOKUETSU INDUSTRIES CO LTD COMMON STOCK	0.007%	94.651%
2500	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002	0.007%	94.659%
2501	AUBAY COMMON STOCK EUR.5	0.007%	94.666%
2502	SINANEN HOLDINGS CO LTD COMMON STOCK	0.007%	94.673%
2503	REVENIO GROUP OYJ COMMON STOCK	0.007%	94.680%
2504	GUOCOLAND LTD COMMON STOCK	0.007%	94.688%
2505	WELLNET CORP COMMON STOCK	0.007%	94.695%
2506	MARUSAN SECURITIES CO LTD COMMON STOCK	0.007%	94.702%
2507	AIRBOSS OF AMERICA CORP COMMON STOCK	0.007%	94.709%
2508	DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK	0.007%	94.717%
2509	KITAGAWA IRON WORKS CO LTD COMMON STOCK	0.007%	94.724%
2510	JOYFUL HONDA CO LTD COMMON STOCK	0.007%	94.731%
2511	FUJI CORP LTD COMMON STOCK	0.007%	94.738%
2512	ALCONIX CORP COMMON STOCK	0.007%	94.746%
2513	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0	0.007%	94.753%
2514	ORANGE SKY GOLDEN HARVEST EN COMMON STOCK HKD.1	0.007%	94.760%
2515	MORPHO INC COMMON STOCK	0.007%	94.767%
2516	RENAISSANCE INC COMMON STOCK	0.007%	94.774%
2517	SUNLAND GROUP LTD COMMON STOCK	0.007%	94.782%
2518	TOURISM HOLDINGS LTD COMMON STOCK	0.007%	94.789%
2519	WESTERN ENERGY SERVICES CORP COMMON STOCK	0.007%	94.796%
2520	OPUS GROUP AB COMMON STOCK SEK.02	0.007%	94.803%
2521	LAC CO LTD COMMON STOCK	0.007%	94.810%
2522	TOYO SECURITIES CO LTD COMMON STOCK	0.007%	94.818%
2523	HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK	0.007%	94.825%
2524	JIMOTO HOLDINGS INC COMMON STOCK	0.007%	94.832%
2525	METALS X LTD COMMON STOCK	0.007%	94.839%
2526	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5	0.007%	94.846%
2527	FUJI OIL CO LTD COMMON STOCK	0.007%	94.853%
2528	AMIYAKI TEI CO LTD COMMON STOCK	0.007%	94.860%
2529	SHW AG COMMON STOCK	0.007%	94.867%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2530	CMIC HOLDINGS CO LTD COMMON STOCK	0.007%	94.874%
2531	RHYTHM WATCH CO LTD COMMON STOCK	0.007%	94.881%
2532	TEIKOKU ELECTRIC MFG CO LTD COMMON STOCK	0.007%	94.889%
2533	DEA CAPITAL SPA COMMON STOCK EUR1.0	0.007%	94.896%
2534	MEIKO ELECTRONICS CO LTD COMMON STOCK	0.007%	94.903%
2535	AIZAWA SECURITIES CO LTD COMMON STOCK	0.007%	94.910%
2536	NISSHIN FUDOSAN CO LTD COMMON STOCK	0.007%	94.917%
2537	CLEANUP CORP COMMON STOCK	0.007%	94.924%
2538	ASPO OYJ COMMON STOCK	0.007%	94.931%
2539	HOIST FINANCE AB COMMON STOCK SEK.3333333	0.007%	94.938%
2540	JALUX INC COMMON STOCK	0.007%	94.945%
2541	TSUTSUMI JEWELRY CO LTD COMMON STOCK	0.007%	94.952%
2542	GMP CAPITAL INC COMMON STOCK	0.007%	94.959%
2543	DR HOENLE AG COMMON STOCK	0.007%	94.966%
2544	HUNTER DOUGLAS NV COMMON STOCK EUR.24	0.007%	94.973%
2545	SAFETY GODOWN CO COMMON STOCK	0.007%	94.980%
2546	IPE GROUP LTD COMMON STOCK HKD.1	0.007%	94.987%
2547	NORITSU KOKI CO LTD COMMON STOCK	0.007%	94.994%
2548	TORIKIZOKU CO LTD COMMON STOCK	0.007%	95.001%
2549	SHIBAURA ELECTRONICS CO LTD COMMON STOCK	0.007%	95.008%
2550	PAN UNITED CORP LTD COMMON STOCK	0.007%	95.015%
2551	ACAL PLC COMMON STOCK GBP.05	0.007%	95.022%
2552	DKS CO LTD COMMON STOCK	0.007%	95.029%
2553	KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK	0.007%	95.036%
2554	FINDEX INC COMMON STOCK	0.007%	95.043%
2555	JP HOLDINGS INC COMMON STOCK	0.007%	95.050%
2556	BITTIUM OYJ COMMON STOCK	0.007%	95.057%
2557	TECNOS JAPAN INC COMMON STOCK	0.007%	95.064%
2558	KRS CORP COMMON STOCK	0.007%	95.071%
2559	GK GOH HOLDINGS LTD COMMON STOCK	0.007%	95.078%
2560	YOMIURI LAND CO LTD COMMON STOCK	0.007%	95.085%
2561	MOROZOFF LTD COMMON STOCK	0.007%	95.092%
2562	CATENA AB COMMON STOCK SEK4.4	0.007%	95.099%
2563	YOMEISHU SEIZO CO LTD COMMON STOCK	0.007%	95.106%
2564	RESILUX COMMON STOCK	0.007%	95.112%
2565	SEKISUI PLASTICS CO LTD COMMON STOCK	0.007%	95.119%
2566	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK	0.007%	95.126%
2567	QLIRO GROUP AB COMMON STOCK	0.007%	95.133%
2568	NAGANO BANK LTD/THE COMMON STOCK	0.007%	95.140%
2569	HANSEN TECHNOLOGIES LTD COMMON STOCK	0.007%	95.147%
2570	MAINSTREET EQUITY CORP COMMON STOCK	0.007%	95.154%
2571	GENSCRIPT BIOTECH CORP COMMON STOCK USD.001	0.007%	95.161%
2572	ENERGY FUELS INC COMMON STOCK	0.007%	95.168%
2573	HISAKA WORKS LTD COMMON STOCK	0.007%	95.174%
2574	BELLEVUE GROUP AG COMMON STOCK CHF.1	0.007%	95.181%
2575	HONGKONG CHINESE LTD COMMON STOCK HKD1.0	0.007%	95.188%
2576	KATHMANDU HOLDINGS LTD COMMON STOCK	0.007%	95.195%
2577	JAPAN PROPERTY MANAGEMENT CE COMMON STOCK	0.007%	95.202%
2578	CENTROTEC SUSTAINABLE AG COMMON STOCK	0.007%	95.209%
2579	mitsui home co ltd common stock	0.007%	95.215%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2580	SUNNINGDALE TECH LTD COMMON STOCK	0.007%	95.222%
2581	KEYIO CO LTD COMMON STOCK	0.007%	95.229%
2582	GUNNEBO AB COMMON STOCK SEK5.0	0.007%	95.236%
2583	KUANGCHI SCIENCE LTD COMMON STOCK HKD.01	0.007%	95.243%
2584	KAS BANK NV CVA DUTCH CERT EUR1.	0.007%	95.249%
2585	PASONA GROUP INC COMMON STOCK	0.007%	95.256%
2586	SOCIETE POUR L INFORMATIQUE COMMON STOCK EUR2.	0.007%	95.263%
2587	ACTELIOS SPA COMMON STOCK EUR1.0	0.007%	95.269%
2588	FUKUI COMPUTER HOLDINGS INC COMMON STOCK	0.007%	95.276%
2589	MITO SECURITIES CO LTD COMMON STOCK	0.007%	95.283%
2590	WORLD HOLDINGS CO LTD COMMON STOCK	0.007%	95.290%
2591	CAMBIAN GROUP PLC COMMON STOCK GBP.01	0.007%	95.296%
2592	COMPAGNIE DES ALPES COMMON STOCK	0.007%	95.303%
2593	POLYTEC ASSET HOLDINGS LTD COMMON STOCK HKD.1	0.007%	95.310%
2594	STO SE + CO. KGAA PREF SHRS PREFERENCE	0.007%	95.316%
2595	ELEMATEC CORP COMMON STOCK	0.007%	95.323%
2596	PLAYMATES HOLDINGS LTD COMMON STOCK HKD.1	0.007%	95.330%
2597	QSC AG COMMON STOCK	0.007%	95.336%
2598	SEIKITOKYU KOGYO CO LTD COMMON STOCK	0.007%	95.343%
2599	VIA HOLDINGS INC COMMON STOCK	0.007%	95.350%
2600	FURUNO ELECTRIC CO LTD COMMON STOCK	0.007%	95.356%
2601	MELBOURNE ENTERPRISES COMMON STOCK	0.007%	95.363%
2602	GRUPO EZENTIS SA COMMON STOCK EUR.3	0.007%	95.370%
2603	CNQC INTERNATIONAL HOLDINGS COMMON STOCK HKD.01	0.007%	95.376%
2604	SOFTCAT PLC COMMON STOCK GBP.0005	0.007%	95.383%
2605	BONVESTS HOLDINGS LTD COMMON STOCK	0.007%	95.389%
2606	NETMIND FINANCIAL HOLDINGS L COMMON STOCK HKD.1	0.007%	95.396%
2607	NIHON YAMAMURA GLASS CO LTD COMMON STOCK	0.007%	95.403%
2608	HEARTLAND BANK LTD COMMON STOCK	0.007%	95.409%
2609	SAVANNA ENERGY SERVICES CORP COMMON STOCK	0.007%	95.416%
2610	PERSEUS MINING LTD COMMON STOCK	0.007%	95.422%
2611	TOLI CORP COMMON STOCK	0.007%	95.429%
2612	FIELDS CORP COMMON STOCK	0.007%	95.435%
2613	HAGIHARA INDUSTRIES INC COMMON STOCK	0.007%	95.442%
2614	NISSUI PHARMACEUTICAL CO LTD COMMON STOCK	0.007%	95.449%
2615	K S HOLDINGS CORP COMMON STOCK	0.007%	95.455%
2616	CORONA CORP COMMON STOCK	0.007%	95.462%
2617	JAPAN RADIO CO LTD COMMON STOCK	0.007%	95.468%
2618	GEM DIAMONDS LTD COMMON STOCK USD.01	0.007%	95.475%
2619	VILLEROY + BOCH AG PREF PREFERENCE	0.007%	95.481%
2620	DAI ICHI SEIKO CO LTD COMMON STOCK	0.006%	95.488%
2621	SYSTEMAIR AB COMMON STOCK SEK1.0	0.006%	95.494%
2622	TAIKO PHARMACEUTICAL CO LTD COMMON STOCK	0.006%	95.500%
2623	NRJ GROUP COMMON STOCK	0.006%	95.507%
2624	ERM POWER LTD COMMON STOCK	0.006%	95.513%
2625	AVANCE GAS HOLDING LTD COMMON STOCK USD1.0	0.006%	95.520%
2626	VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1	0.006%	95.526%
2627	POLETOWIN PITCREW HOLDINGS COMMON STOCK	0.006%	95.533%
2628	NICOX SA COMMON STOCK EUR.2	0.006%	95.539%
2629	BLACK DIAMOND GROUP LTD COMMON STOCK	0.006%	95.545%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2630	GAKKEN HOLDINGS CO LTD COMMON STOCK	0.006%	95.552%
2631	JAPAN DRILLING CO LTD COMMON STOCK	0.006%	95.558%
2632	ASAHI YUKIZAI CORP COMMON STOCK	0.006%	95.565%
2633	SCHAFFNER HOLDING AG REG COMMON STOCK CHF32.5	0.006%	95.571%
2634	TIVOLI A/S COMMON STOCK DKK10.0	0.006%	95.577%
2635	EGUARANTEE INC COMMON STOCK	0.006%	95.584%
2636	KNT CT HOLDINGS CO LTD COMMON STOCK	0.006%	95.590%
2637	BP CASTROL KK COMMON STOCK	0.006%	95.597%
2638	CANWEL BUILDING MATERIALS COMMON STOCK	0.006%	95.603%
2639	DIRECT INSURANCE FINANCIAL COMMON STOCK ILS1.	0.006%	95.609%
2640	PEGASUS SEWING MACHINE MFG COMMON STOCK	0.006%	95.616%
2641	BELLAMY S AUSTRALIA LTD COMMON STOCK	0.006%	95.622%
2642	TRUST TECH INC COMMON STOCK	0.006%	95.628%
2643	HAO TIAN DEVELOPMENT GROUP L COMMON STOCK	0.006%	95.635%
2644	SUMMIT REAL ESTATE HOLDING REIT ILS1.0	0.006%	95.641%
2645	NORTH AMERICAN ENERGY PARTNE COMMON STOCK	0.006%	95.647%
2646	COMPUGEN LTD COMMON STOCK	0.006%	95.654%
2647	DATA MODUL AG COMMON STOCK	0.006%	95.660%
2648	MYSTATE LTD COMMON STOCK	0.006%	95.666%
2649	TARSUS GROUP PLC COMMON STOCK GBP.05	0.006%	95.672%
2650	HOUR GLASS LTD/THE COMMON STOCK	0.006%	95.679%
2651	N FIELD CO LTD COMMON STOCK	0.006%	95.685%
2652	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK	0.006%	95.691%
2653	SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK	0.006%	95.697%
2654	JAPAN MEDICAL DYNAMIC MKT COMMON STOCK	0.006%	95.704%
2655	KOSAIDO CO LTD COMMON STOCK	0.006%	95.710%
2656	FUJIKURA KASEI CO LTD COMMON STOCK	0.006%	95.716%
2657	BREADTALK GROUP LTD COMMON STOCK	0.006%	95.722%
2658	CLEARWATER SEAFOODS INC COMMON STOCK	0.006%	95.729%
2659	PROTO CORP COMMON STOCK	0.006%	95.735%
2660	TRANSGLOBE ENERGY CORP COMMON STOCK	0.006%	95.741%
2661	VICTORY CITY INTL HLDGS LTD COMMON STOCK HKD.01	0.006%	95.747%
2662	LIAN BENG GROUP LTD COMMON STOCK	0.006%	95.754%
2663	MAXVALU TOKAI CO LTD COMMON STOCK	0.006%	95.760%
2664	LAI SUN GARMENT (INTL) COMMON STOCK	0.006%	95.766%
2665	ARGO GRAPHICS INC COMMON STOCK	0.006%	95.772%
2666	ROCKY MOUNTAIN DEALERSHIPS COMMON STOCK	0.006%	95.778%
2667	MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1	0.006%	95.784%
2668	KINTETSU DEPT STORE CO LTD COMMON STOCK	0.006%	95.791%
2669	REALIA BUSINESS SA COMMON STOCK EUR.24	0.006%	95.797%
2670	NIHON KAGAKU SANGYO CO LTD COMMON STOCK	0.006%	95.803%
2671	MACA LTD COMMON STOCK	0.006%	95.809%
2672	AOI TYO HOLDINGS INC COMMON STOCK	0.006%	95.815%
2673	FURUSATO INDUSTRIES LTD COMMON STOCK	0.006%	95.821%
2674	SHAPIR ENGINEERING AND INDUS COMMON STOCK	0.006%	95.827%
2675	RAVEN RUSSIA LTD COMMON STOCK GBP.01	0.006%	95.833%
2676	SBS HOLDINGS INC COMMON STOCK	0.006%	95.839%
2677	CHINA METAL INTERNATIONAL HO COMMON STOCK HKD.01	0.006%	95.846%
2678	COMMUNISIS PLC COMMON STOCK GBP.25	0.006%	95.852%
2679	AOI ELECTRONICS CO LTD COMMON STOCK	0.006%	95.858%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2680	SUMINOE TEXTILE CO LTD COMMON STOCK	0.006%	95.864%
2681	TIMBERCREEK FINANCIAL CORP COMMON STOCK	0.006%	95.870%
2682	MITANI SEKISAN CO LTD COMMON STOCK	0.006%	95.876%
2683	OPT HOLDING INC COMMON STOCK	0.006%	95.882%
2684	SPACE CO LTD COMMON STOCK	0.006%	95.888%
2685	ACADIAN TIMBER CORP COMMON STOCK	0.006%	95.894%
2686	INTEGRATED RESEARCH LTD COMMON STOCK	0.006%	95.900%
2687	NIPPON CONCRETE INDUSTRIES COMMON STOCK	0.006%	95.906%
2688	OHB SE COMMON STOCK	0.006%	95.912%
2689	SSAB AB A SHARES COMMON STOCK	0.006%	95.918%
2690	NAKAMURAYA CO LTD COMMON STOCK	0.006%	95.924%
2691	KOURAKUEN HOLDINGS CORP COMMON STOCK	0.006%	95.930%
2692	TOHOKU BANK LTD/THE COMMON STOCK	0.006%	95.936%
2693	NIPPON CHEMIPHAR CO LTD COMMON STOCK	0.006%	95.942%
2694	GOURMET KINEYA CO LTD COMMON STOCK	0.006%	95.948%
2695	LISI GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.006%	95.954%
2696	T+K TOKA CO LTD COMMON STOCK	0.006%	95.960%
2697	ARTNATURE INC COMMON STOCK	0.006%	95.966%
2698	ENERGY RESOURCES OF AUST COMMON STOCK	0.006%	95.972%
2699	COPPER MOUNTAIN MINING CORP COMMON STOCK	0.006%	95.978%
2700	IMDEX LTD COMMON STOCK	0.006%	95.984%
2701	K WAH INTL HOLDINGS COMMON STOCK HKD.1	0.006%	95.990%
2702	SHINAGAWA REFRACTORIES CO COMMON STOCK	0.006%	95.996%
2703	MACMAHON HOLDINGS LTD COMMON STOCK	0.006%	96.002%
2704	SEADRILL LTD COMMON STOCK USD2.	0.006%	96.008%
2705	PROBI AB COMMON STOCK SEK5.0	0.006%	96.013%
2706	TAISEI LAMICK CO LTD COMMON STOCK	0.006%	96.019%
2707	SAES GETTERS SPA COMMON STOCK	0.006%	96.025%
2708	FFRI INC COMMON STOCK	0.006%	96.031%
2709	UEKI CORP COMMON STOCK	0.006%	96.037%
2710	TOA ROAD CORP COMMON STOCK	0.006%	96.043%
2711	NIPPON HUME CORP COMMON STOCK	0.006%	96.049%
2712	SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1	0.006%	96.055%
2713	CEMBRE SPA COMMON STOCK EUR.52	0.006%	96.061%
2714	AHLSTROM OYJ COMMON STOCK	0.006%	96.066%
2715	SOFTWARE SERVICE INC COMMON STOCK	0.006%	96.072%
2716	AGRO KANESHO CO LTD COMMON STOCK	0.006%	96.078%
2717	RM PLC COMMON STOCK GBP.022857	0.006%	96.084%
2718	HORNBACH BAUMARKT AG COMMON STOCK	0.006%	96.090%
2719	YOSHINOYA HOLDINGS CO LTD COMMON STOCK	0.006%	96.096%
2720	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK	0.006%	96.102%
2721	GATEWAY LIFESTYLE STAPLED SECURITY	0.006%	96.107%
2722	GUARDIAN CAP GRP LTD CL A COMMON STOCK	0.006%	96.113%
2723	KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK	0.006%	96.119%
2724	BRODRENE HARTMANN A/S COMMON STOCK DKK20.	0.006%	96.125%
2725	ZUIKO CORP COMMON STOCK	0.006%	96.131%
2726	MARUWA UNYU KIKAN CO LTD COMMON STOCK	0.006%	96.137%
2727	RIGHT ON CO LTD COMMON STOCK	0.006%	96.142%
2728	TECNOCOM TELECOM Y ENERGIA COMMON STOCK EUR.5	0.006%	96.148%
2729	TAT HONG HOLDINGS LTD COMMON STOCK	0.006%	96.154%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2730	NITTO FC CO LTD COMMON STOCK	0.006%	96.160%
2731	NICHIDEN CORP COMMON STOCK	0.006%	96.166%
2732	GROUPE OPEN COMMON STOCK	0.006%	96.172%
2733	CHAM PAPER HOLDING AG COMMON STOCK CHF77.5	0.006%	96.177%
2734	JIG SAW INC COMMON STOCK	0.006%	96.183%
2735	HAKUTO CO LTD COMMON STOCK	0.006%	96.189%
2736	COMMON SPLENDOR INTERNATIONA COMMON STOCK HKD.01	0.006%	96.195%
2737	HONG KONG AIRCRAFT ENGINEERG COMMON STOCK	0.006%	96.200%
2738	TAKARA PRINTING CO LTD COMMON STOCK	0.006%	96.206%
2739	CHINA MOTOR BUS CO COMMON STOCK	0.006%	96.212%
2740	DAIKOKU DENKI CO LTD COMMON STOCK	0.006%	96.217%
2741	TOWER LTD COMMON STOCK	0.006%	96.223%
2742	RAYSUM CO LTD COMMON STOCK	0.006%	96.229%
2743	FREUND CORP COMMON STOCK	0.006%	96.235%
2744	FIRST SHANGHAI INVESTMENTS COMMON STOCK	0.006%	96.240%
2745	ES CON JAPAN LTD COMMON STOCK	0.006%	96.246%
2746	ODELIC CO LTD COMMON STOCK	0.006%	96.252%
2747	SAMTY CO LTD COMMON STOCK	0.006%	96.257%
2748	NEC CAPITAL SOLUTIONS LTD COMMON STOCK	0.006%	96.263%
2749	CERAGON NETWORKS LTD COMMON STOCK ILS.01	0.006%	96.269%
2750	SOFTBRAIN CO LTD COMMON STOCK	0.006%	96.274%
2751	HALCYON AGRI CORP LTD COMMON STOCK	0.006%	96.280%
2752	HUTCHISON PORT HOLDINGS TR U UNIT	0.006%	96.285%
2753	SYRAH RESOURCES LTD COMMON STOCK	0.006%	96.291%
2754	NISSAN TOKYO SALES HOLDINGS COMMON STOCK	0.006%	96.297%
2755	YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK	0.006%	96.302%
2756	A.D.O GROUP LTD COMMON STOCK ILS1.0	0.006%	96.308%
2757	AURICO METALS INC COMMON STOCK	0.006%	96.313%
2758	FOUNTAIN SET HLDGS COMMON STOCK	0.006%	96.319%
2759	PALADIN ENERGY LTD COMMON STOCK	0.006%	96.325%
2760	NIHON DEMP KOGYO CO LTD COMMON STOCK	0.006%	96.330%
2761	MELBOURNE IT LTD COMMON STOCK	0.006%	96.336%
2762	CHINA LNG GROUP LTD COMMON STOCK HKD.002	0.006%	96.341%
2763	ROTHSCHILD + CO COMMON STOCK EUR2.0	0.006%	96.347%
2764	U SHIN LTD COMMON STOCK	0.006%	96.352%
2765	IJT TECHNOLOGY HOLDINGS CO COMMON STOCK	0.006%	96.358%
2766	AMERICAN SHIPPING COMPANY AS COMMON STOCK NOK10.	0.006%	96.364%
2767	NANYANG HOLDINGS COMMON STOCK HKD.1	0.006%	96.369%
2768	LA DORIA SPA COMMON STOCK EUR1.22	0.006%	96.375%
2769	NAGAWA CO LTD COMMON STOCK	0.006%	96.380%
2770	TFF GROUP COMMON STOCK EUR1.6	0.006%	96.386%
2771	JANOME SEWING MACHINE CO LTD COMMON STOCK	0.005%	96.391%
2772	DAIKEN MEDICAL CO LTD COMMON STOCK	0.005%	96.397%
2773	CGG SA COMMON STOCK EUR.8	0.005%	96.402%
2774	YONDOSHI HOLDINGS INC COMMON STOCK	0.005%	96.408%
2775	CTI ENGINEERING CO LTD COMMON STOCK	0.005%	96.413%
2776	MQ HOLDING AB COMMON STOCK SEK.1	0.005%	96.419%
2777	MEDIGENE AG COMMON STOCK	0.005%	96.424%
2778	COLONIAL MOTOR COMPANY LTD COMMON STOCK	0.005%	96.429%
2779	ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1.	0.005%	96.435%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2780	MELCOR DEVELOPMENTS LTD COMMON STOCK	0.005%	96.440%
2781	CENTRAL SECURITY PATROLS CO COMMON STOCK	0.005%	96.446%
2782	OXLEY HOLDINGS LTD COMMON STOCK	0.005%	96.451%
2783	TOKYO KEIKI INC COMMON STOCK	0.005%	96.457%
2784	QUABIT INMOBILIARIA SA COMMON STOCK EUR.5	0.005%	96.462%
2785	SINO GRANDNESS FOOD INDUSTRY COMMON STOCK	0.005%	96.467%
2786	SOLIUM CAPITAL INC COMMON STOCK	0.005%	96.473%
2787	LPKF LASER + ELECTRONICS COMMON STOCK	0.005%	96.478%
2788	ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65	0.005%	96.484%
2789	MEDICAL SYSTEM NETWORK CO COMMON STOCK	0.005%	96.489%
2790	YAMATANE CORP COMMON STOCK	0.005%	96.494%
2791	FUMAKILLA LTD COMMON STOCK	0.005%	96.500%
2792	NORDJYSKE BANK A/S COMMON STOCK DKK10.	0.005%	96.505%
2793	CEGEDIM SA COMMON STOCK EUR.9528	0.005%	96.511%
2794	EPSILON ENERGY LTD COMMON STOCK	0.005%	96.516%
2795	DATA 3 LTD COMMON STOCK	0.005%	96.521%
2796	CHUGAI RO CO LTD COMMON STOCK	0.005%	96.527%
2797	NATORI CO LTD COMMON STOCK	0.005%	96.532%
2798	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK	0.005%	96.537%
2799	YANGARRA RESOURCES LTD COMMON STOCK	0.005%	96.543%
2800	G 7 HOLDINGS INC COMMON STOCK	0.005%	96.548%
2801	TIMMINS GOLD CORP COMMON STOCK	0.005%	96.553%
2802	INVESTORS CLOUD CO LTD COMMON STOCK	0.005%	96.559%
2803	FRAGRANCE GROUP LTD COMMON STOCK	0.005%	96.564%
2804	NET INSIGHT AB B COMMON STOCK SEK.04	0.005%	96.569%
2805	TAKATA CORP COMMON STOCK	0.005%	96.575%
2806	WEST HOLDINGS CORP COMMON STOCK	0.005%	96.580%
2807	NEXYZ GROUP CORP COMMON STOCK	0.005%	96.585%
2808	H H INTERNATIONAL A/S B COMMON STOCK DKK10.0	0.005%	96.591%
2809	CHUAN HUP HOLDINGS LTD COMMON STOCK	0.005%	96.596%
2810	MANDALAY RESOURCES CORP COMMON STOCK	0.005%	96.601%
2811	OFX GROUP LTD COMMON STOCK	0.005%	96.607%
2812	CHESSWOOD GROUP LTD COMMON STOCK	0.005%	96.612%
2813	ORELL FUESSLI HOLDING AG REG COMMON STOCK CHF1.0	0.005%	96.617%
2814	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK	0.005%	96.623%
2815	SMS MANAGEMENT + TECH LTD COMMON STOCK	0.005%	96.628%
2816	STEEL + TUBE HOLDINGS LTD COMMON STOCK	0.005%	96.633%
2817	SURTECO SE COMMON STOCK	0.005%	96.638%
2818	GILAT SATELLITE NETWORKS LTD COMMON STOCK ILS.2	0.005%	96.644%
2819	DUNLOP SPORTS CO LTD COMMON STOCK	0.005%	96.649%
2820	MEDIA DO CO LTD COMMON STOCK	0.005%	96.654%
2821	PANDOX AB COMMON STOCK SEK2.5	0.005%	96.660%
2822	BASICNET SPA COMMON STOCK EUR.52	0.005%	96.665%
2823	H+R GMBH + CO KGAA COMMON STOCK	0.005%	96.670%
2824	CONSTANTIN MEDIEN AG COMMON STOCK	0.005%	96.675%
2825	CRESCO LTD COMMON STOCK	0.005%	96.681%
2826	BILLABONG INTERNATIONAL LTD COMMON STOCK	0.005%	96.686%
2827	ASAHI KOGYOSHA CO LTD COMMON STOCK	0.005%	96.691%
2828	VALNEVA SE COMMON STOCK EUR.15	0.005%	96.696%
2829	ALLOT COMMUNICATIONS LTD COMMON STOCK USD.01	0.005%	96.702%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2830	SOUTH CHINA HLDGS CO LTD COMMON STOCK	0.005%	96.707%
2831	ITAB SHOP CONCEPT AB B COMMON STOCK SEK1.25	0.005%	96.712%
2832	BONJOUR HOLDINGS LTD COMMON STOCK HKD.01	0.005%	96.717%
2833	NZX LTD COMMON STOCK	0.005%	96.723%
2834	KECK SENG INVESTMENTS COMMON STOCK	0.005%	96.728%
2835	HOKKAIDO GAS CO LTD COMMON STOCK	0.005%	96.733%
2836	SHINKAWA LTD COMMON STOCK	0.005%	96.738%
2837	EM SYSTEMS CO LTD COMMON STOCK	0.005%	96.743%
2838	KITANO CONSTRUCTION CORP COMMON STOCK	0.005%	96.749%
2839	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125	0.005%	96.754%
2840	PRIMERO MINING CORP COMMON STOCK	0.005%	96.759%
2841	DURO FELGUERA SA COMMON STOCK EUR.5	0.005%	96.764%
2842	TRI CHEMICAL LABORATORIES IN COMMON STOCK	0.005%	96.769%
2843	SEMCON AB COMMON STOCK SEK1.0	0.005%	96.775%
2844	E GUARDIAN INC COMMON STOCK	0.005%	96.780%
2845	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1	0.005%	96.785%
2846	HKSCAN OYJ A SHS COMMON STOCK	0.005%	96.790%
2847	LIPPO LTD COMMON STOCK	0.005%	96.795%
2848	NOBINA AB COMMON STOCK SEK.36	0.005%	96.800%
2849	FINDEL PLC COMMON STOCK GBP.1	0.005%	96.806%
2850	MIE KOTSU GROUP HOLDINGS INC COMMON STOCK	0.005%	96.811%
2851	PHX ENERGY SERVICES CORP COMMON STOCK	0.005%	96.816%
2852	INDUSTRIAL BUILDINGS CORP COMMON STOCK ILS1.0	0.005%	96.821%
2853	MEITO SANGYO CO LTD COMMON STOCK	0.005%	96.826%
2854	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK	0.005%	96.831%
2855	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0	0.005%	96.836%
2856	NIPPON FINE CHEMICAL CO LTD COMMON STOCK	0.005%	96.841%
2857	ALPS LOGISTICS CO LTD COMMON STOCK	0.005%	96.846%
2858	SANEI ARCHITECTURE PLANNING COMMON STOCK	0.005%	96.851%
2859	THORN GROUP LTD COMMON STOCK	0.005%	96.857%
2860	ALPIQ HOLDING AG REG COMMON STOCK CHF10.0	0.005%	96.862%
2861	TOMATO BANK LTD COMMON STOCK	0.005%	96.867%
2862	OENON HOLDINGS INC COMMON STOCK	0.005%	96.872%
2863	SELVAAG BOLIG ASA COMMON STOCK NOK2.0	0.005%	96.877%
2864	JENSEN GROUP NV COMMON STOCK	0.005%	96.882%
2865	KAKIYASU HONTEN CO LTD COMMON STOCK	0.005%	96.887%
2866	FUJI KIKO CO LTD COMMON STOCK	0.005%	96.892%
2867	VILLA WORLD LTD COMMON STOCK	0.005%	96.897%
2868	PARIS MIKI HOLDINGS INC COMMON STOCK	0.005%	96.902%
2869	UNITED OVERSEAS INSURANCE COMMON STOCK	0.005%	96.907%
2870	POYRY OYJ COMMON STOCK	0.005%	96.912%
2871	HITO COMMUNICATIONS INC COMMON STOCK	0.005%	96.917%
2872	ENEA AB COMMON STOCK SEK1.0	0.005%	96.922%
2873	NEW ZEALAND OIL GAS COMMON STOCK	0.005%	96.927%
2874	CHIMNEY CO LTD COMMON STOCK	0.005%	96.932%
2875	SCALA INC COMMON STOCK	0.005%	96.937%
2876	NAKAYAMA STEEL WORKS LTD COMMON STOCK	0.005%	96.942%
2877	SHIN KEISEI ELECTRIC RAILWAY COMMON STOCK	0.005%	96.947%
2878	I NET CORP COMMON STOCK	0.005%	96.952%
2879	AIRPORT FACILITIES CO LTD COMMON STOCK	0.005%	96.957%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2880	CODAN LTD COMMON STOCK	0.005%	96.962%
2881	MAYTRONICS LTD COMMON STOCK ILS.1	0.005%	96.967%
2882	COMTURE CORP COMMON STOCK	0.005%	96.972%
2883	SHINSHO CORP COMMON STOCK	0.005%	96.977%
2884	MASON FINANCIAL HOLDINGS LTD COMMON STOCK	0.005%	96.982%
2885	TOMOE ENGINEERING CO LTD COMMON STOCK	0.005%	96.987%
2886	CARR S GROUP PLC COMMON STOCK GBP.025	0.005%	96.991%
2887	SILVER CHEF LTD COMMON STOCK	0.005%	96.996%
2888	ITFOR INC COMMON STOCK	0.005%	97.001%
2889	GIKEN LTD COMMON STOCK	0.005%	97.006%
2890	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK	0.005%	97.011%
2891	EXCEL CO LTD COMMON STOCK	0.005%	97.016%
2892	RIVERSTONE HOLDINGS LTD COMMON STOCK	0.005%	97.021%
2893	YA MAN LTD COMMON STOCK	0.005%	97.026%
2894	DAISYO CORP COMMON STOCK	0.005%	97.031%
2895	MAMEZOU HOLDINGS CO LTD COMMON STOCK	0.005%	97.036%
2896	LUNG KEE BERMUDA HLDG LTD COMMON STOCK HKD.1	0.005%	97.040%
2897	FUJIKURA RUBBER LTD COMMON STOCK	0.005%	97.045%
2898	KONAKA CO LTD COMMON STOCK	0.005%	97.050%
2899	VOYAGE GROUP INC COMMON STOCK	0.005%	97.055%
2900	SFP DINING CO LTD COMMON STOCK	0.005%	97.060%
2901	SAKURA INTERNET INC COMMON STOCK	0.005%	97.065%
2902	SIA ENGINEERING CO LTD COMMON STOCK	0.005%	97.070%
2903	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK	0.005%	97.074%
2904	GEVELOT SA COMMON STOCK EUR35.	0.005%	97.079%
2905	CHARLES TAYLOR PLC COMMON STOCK GBP.01	0.005%	97.084%
2906	SANKYO SEIKO CO LTD COMMON STOCK	0.005%	97.089%
2907	LEMMINKAINEN OYJ COMMON STOCK	0.005%	97.093%
2908	DREAM UNLIMITED CL A SUB VOT COMMON STOCK	0.005%	97.098%
2909	BURWILL HOLDINGS LTD COMMON STOCK HKD.1	0.005%	97.103%
2910	NITTO SEIKO CO LTD COMMON STOCK	0.005%	97.108%
2911	SENSHU ELECTRIC CO LTD COMMON STOCK	0.005%	97.112%
2912	HONG LEONG ASIA LTD COMMON STOCK	0.005%	97.117%
2913	RION CO LTD COMMON STOCK	0.005%	97.122%
2914	LIPPO CHINA RESOURCES LTD COMMON STOCK	0.005%	97.127%
2915	CHUO SPRING CO LTD COMMON STOCK	0.005%	97.131%
2916	MIYAJI ENGINEERING GROUP INC COMMON STOCK	0.005%	97.136%
2917	FLEETWOOD CORP LTD COMMON STOCK	0.005%	97.141%
2918	INNOTECH CORP COMMON STOCK	0.005%	97.145%
2919	SHOCHIKU CO LTD COMMON STOCK	0.005%	97.150%
2920	SOLARTECH INTL HLDG LTD COMMON STOCK	0.005%	97.155%
2921	YASUDA LOGISTICS CORP COMMON STOCK	0.005%	97.159%
2922	ALINCO INC COMMON STOCK	0.005%	97.164%
2923	FALCO HOLDINGS CO LTD COMMON STOCK	0.005%	97.169%
2924	UNION BANK OF ISRAEL COMMON STOCK ILS.01	0.005%	97.173%
2925	TORSTAR CORP CL B COMMON STOCK	0.005%	97.178%
2926	SNOW PEAK INC COMMON STOCK	0.005%	97.183%
2927	NITTOC CONSTRUCTION CO LTD COMMON STOCK	0.005%	97.188%
2928	FRASERS CENTREPOINT LTD COMMON STOCK	0.005%	97.192%
2929	MORESCO CORP COMMON STOCK	0.005%	97.197%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2930	CNT GROUP LTD COMMON STOCK HKD.1	0.005%	97.201%
2931	AICHI TOKEI DENKI CO LTD COMMON STOCK	0.005%	97.206%
2932	GRUPPO EDITORIALE L ESPRESSO COMMON STOCK EUR.15	0.005%	97.211%
2933	NDS CO LTD COMMON STOCK	0.005%	97.215%
2934	RMP ENERGY INC COMMON STOCK	0.005%	97.220%
2935	FRED OLSEN ENERGY ASA COMMON STOCK NOK20.	0.005%	97.225%
2936	S + U PLC COMMON STOCK GBP.125	0.005%	97.229%
2937	OPTIM CORP COMMON STOCK	0.005%	97.234%
2938	SRG TAKAMIYA CO LTD COMMON STOCK	0.005%	97.239%
2939	SATORI ELECTRIC CO LTD COMMON STOCK	0.005%	97.243%
2940	Y A C CO LTD COMMON STOCK	0.005%	97.248%
2941	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52	0.005%	97.252%
2942	CELESTICA INC COMMON STOCK NPV	0.005%	97.257%
2943	VISION INC/TOKYO JAPAN COMMON STOCK	0.005%	97.262%
2944	5N PLUS INC COMMON STOCK	0.005%	97.266%
2945	CARGOJET INC COMMON STOCK	0.005%	97.271%
2946	TODA KOGYO CORP COMMON STOCK	0.005%	97.275%
2947	NIPPON SEISEN CO LTD COMMON STOCK	0.005%	97.280%
2948	RASA INDUSTRIES LTD COMMON STOCK	0.005%	97.285%
2949	FDK CORP COMMON STOCK	0.005%	97.289%
2950	BANCA CARIGE SPA COMMON STOCK	0.005%	97.294%
2951	GALLANT VENTURE LTD COMMON STOCK	0.005%	97.298%
2952	CAC HOLDINGS CORP COMMON STOCK	0.005%	97.303%
2953	DECMIL GROUP LTD COMMON STOCK	0.005%	97.307%
2954	OSAKA ORGANIC CHEMICAL IND COMMON STOCK	0.005%	97.312%
2955	NETO ME HOLDINGS LTD COMMON STOCK ILS1.	0.005%	97.317%
2956	RAFFLES EDUCATION CORP LTD COMMON STOCK	0.005%	97.321%
2957	HEALTH MANAGEMENT INTL 10 COMMON STOCK	0.005%	97.326%
2958	JEUDAN A/S COMMON STOCK DKK100.0	0.005%	97.330%
2959	YUME NO MACHI SOUZOU IINKAI COMMON STOCK	0.005%	97.335%
2960	NNIT A/S COMMON STOCK DKK10.0	0.005%	97.339%
2961	UNIDEN HOLDINGS CORP COMMON STOCK	0.005%	97.344%
2962	MARUBUN CORP COMMON STOCK	0.005%	97.348%
2963	JBCC HOLDINGS INC COMMON STOCK	0.005%	97.353%
2964	STAR MICA CO LTD COMMON STOCK	0.005%	97.358%
2965	TOKYO THEATRES CO INC COMMON STOCK	0.005%	97.362%
2966	PULSE SEISMIC INC COMMON STOCK	0.005%	97.367%
2967	KOHSOKU CORP COMMON STOCK	0.005%	97.371%
2968	JIMMY CHOO PLC COMMON STOCK GBP1.0	0.005%	97.376%
2969	NIKKO CO LTD COMMON STOCK	0.005%	97.380%
2970	FURUKAWA BATTERY CO LTD COMMON STOCK	0.004%	97.385%
2971	NICE HOLDINGS INC COMMON STOCK	0.004%	97.389%
2972	UPP HOLDINGS LTD COMMON STOCK	0.004%	97.394%
2973	KINGSTON FINANCIAL GROUP LTD COMMON STOCK HKD.02	0.004%	97.398%
2974	SUMITOMO PRECISION PRODUCTS COMMON STOCK	0.004%	97.402%
2975	PARADISE ENTERTAINMENT LTD COMMON STOCK HKD.001	0.004%	97.407%
2976	MORY INDUSTRIES INC COMMON STOCK	0.004%	97.411%
2977	PS MITSUBISHI CONSTRUCTION COMMON STOCK	0.004%	97.416%
2978	NZME LTD COMMON STOCK	0.004%	97.420%
2979	TORIGOE CO LTD/THE COMMON STOCK	0.004%	97.425%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2980	INUI GLOBAL LOGISTICS CO LTD COMMON STOCK	0.004%	97.429%
2981	TREASURE ASA COMMON STOCK NOK.1	0.004%	97.434%
2982	EIDAI CO LTD COMMON STOCK	0.004%	97.438%
2983	INABA SEISAKUSHO CO LTD COMMON STOCK	0.004%	97.443%
2984	CALIAN GROUP LTD COMMON STOCK	0.004%	97.447%
2985	VALUE CONVERGENCE HOLDING COMMON STOCK	0.004%	97.451%
2986	ALLGEIER SE COMMON STOCK	0.004%	97.456%
2987	TECHNO ASSOCIE CO LTD COMMON STOCK	0.004%	97.460%
2988	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK	0.004%	97.465%
2989	TOKYU RECREATION CO LTD COMMON STOCK	0.004%	97.469%
2990	TUBOS REUNIDOS SA COMMON STOCK EUR.1	0.004%	97.474%
2991	SHIZUKI ELECTRIC CO INC COMMON STOCK	0.004%	97.478%
2992	TOKYO ELECTRON DEVICE LTD COMMON STOCK	0.004%	97.482%
2993	HOKURIKU ELECTRIC INDUSTRY COMMON STOCK	0.004%	97.487%
2994	HALLENSTEIN GLASSON HOLDINGS COMMON STOCK	0.004%	97.491%
2995	HUNTSWORTH PLC COMMON STOCK GBP.0001	0.004%	97.495%
2996	TSUKADA GLOBAL HOLDINGS INC COMMON STOCK	0.004%	97.500%
2997	IFG GROUP PLC COMMON STOCK EUR.12	0.004%	97.504%
2998	F TECH INC COMMON STOCK	0.004%	97.509%
2999	IMMSI SPA COMMON STOCK	0.004%	97.513%
3000	PIA CORP COMMON STOCK	0.004%	97.517%
3001	MCPHERSON S LTD COMMON STOCK	0.004%	97.522%
3002	DELTICOM AG COMMON STOCK	0.004%	97.526%
3003	SONGA OFFSHORE COMMON STOCK EUR.1	0.004%	97.530%
3004	TECHNO RYOWA LTD COMMON STOCK	0.004%	97.535%
3005	GROUPE GORGE COMMON STOCK EUR1.	0.004%	97.539%
3006	ALTERRA POWER CORP COMMON STOCK	0.004%	97.543%
3007	CARA OPERATIONS LTD SUB VTG COMMON STOCK	0.004%	97.548%
3008	WIRELESSGATE INC COMMON STOCK	0.004%	97.552%
3009	ALPHA SYSTEMS INC COMMON STOCK	0.004%	97.556%
3010	TAKISAWA MACHINE TOOL CO LTD COMMON STOCK	0.004%	97.561%
3011	NORTHERN BLIZZARD RESOURCES COMMON STOCK	0.004%	97.565%
3012	IMAGICA ROBOT HOLDINGS INC COMMON STOCK	0.004%	97.569%
3013	SKELLERUP HOLDINGS LTD COMMON STOCK	0.004%	97.574%
3014	ATRIA OYJ COMMON STOCK EUR1.7	0.004%	97.578%
3015	HIGHLIGHT COMMUNICATIONS BR COMMON STOCK EUR1.0	0.004%	97.582%
3016	HSIN CHONG GROUP HOLDINGS LT COMMON STOCK HKD.1	0.004%	97.587%
3017	FOX WIZEL LTD COMMON STOCK ILS.01	0.004%	97.591%
3018	TRINITY LTD COMMON STOCK HKD.1	0.004%	97.595%
3019	HARD OFF CORPORATION CO LTD COMMON STOCK	0.004%	97.599%
3020	YUSHIN PRECISION EQUIPMENT COMMON STOCK	0.004%	97.604%
3021	MEDICLIN AG COMMON STOCK	0.004%	97.608%
3022	MEIWA CORP COMMON STOCK	0.004%	97.612%
3023	ALPHA CORP COMMON STOCK	0.004%	97.617%
3024	FOOD EMPIRE HOLDINGS LTD COMMON STOCK	0.004%	97.621%
3025	NAFCO CO LTD COMMON STOCK	0.004%	97.625%
3026	CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1	0.004%	97.629%
3027	HFA HOLDINGS LTD COMMON STOCK	0.004%	97.634%
3028	ECKERT + ZIEGLER STRAHLEN UN COMMON STOCK	0.004%	97.638%
3029	EQUINITI GROUP PLC COMMON STOCK	0.004%	97.642%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3030	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK	0.004%	97.646%
3031	STEP CO LTD COMMON STOCK	0.004%	97.651%
3032	HEBA FASTIGHETS AB B COMMON STOCK SEK.833	0.004%	97.655%
3033	SAXA HOLDINGS INC COMMON STOCK	0.004%	97.659%
3034	IWASAKI ELECTRIC CO LTD COMMON STOCK	0.004%	97.663%
3035	ODFJELL SE A SHS COMMON STOCK NOK2.5	0.004%	97.668%
3036	LIKE CO LTD COMMON STOCK	0.004%	97.672%
3037	CASH CONVERTERS INTL LTD COMMON STOCK	0.004%	97.676%
3038	ESSENTIAL ENERGY SERVICES LT COMMON STOCK	0.004%	97.680%
3039	HI P INTERNATIONAL LTD COMMON STOCK	0.004%	97.684%
3040	KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK	0.004%	97.689%
3041	BROADBAND TOWER INC COMMON STOCK	0.004%	97.693%
3042	TOTTORI BANK LTD/THE COMMON STOCK	0.004%	97.697%
3043	VITA GROUP LTD COMMON STOCK	0.004%	97.701%
3044	DEL MONTE PACIFIC LTD 1 COMMON STOCK USD.01	0.004%	97.705%
3045	EAST CAPITAL EXPLORER AB COMMON STOCK	0.004%	97.710%
3046	ICHIKEN CO LTD COMMON STOCK	0.004%	97.714%
3047	AF GRUPPEN ASA COMMON STOCK NOK.05	0.004%	97.718%
3048	THROMBOGENICS NV COMMON STOCK	0.004%	97.722%
3049	TEN NETWORK HOLDINGS LTD COMMON STOCK	0.004%	97.726%
3050	DAIDO KOGYO CO LTD COMMON STOCK	0.004%	97.730%
3051	AVGOL INDUSTRIES 1953 LTD COMMON STOCK ILS.01	0.004%	97.735%
3052	SNT CORP COMMON STOCK	0.004%	97.739%
3053	CLS HOLDINGS PLC COMMON STOCK GBP.25	0.004%	97.743%
3054	BAUER AG COMMON STOCK	0.004%	97.747%
3055	POLYMET MINING CORP COMMON STOCK	0.004%	97.751%
3056	FISSION URANIUM CORP COMMON STOCK	0.004%	97.755%
3057	ESUN HOLDINGS LTD COMMON STOCK HKD.5	0.004%	97.759%
3058	NOVELION THERAPEUTICS INC COMMON STOCK	0.004%	97.763%
3059	TOYO WHARF + WAREHOUSE CO COMMON STOCK	0.004%	97.767%
3060	TREVI FINANZIARIA INDUSTRIAL COMMON STOCK EUR.5	0.004%	97.772%
3061	COWELL E HOLDINGS INC COMMON STOCK USD.004	0.004%	97.776%
3062	FOMENTO DE CONSTRUC Y CONTRA COMMON STOCK EUR1.	0.004%	97.780%
3063	RAPALA VMC OYJ COMMON STOCK	0.004%	97.784%
3064	SCOPE METALS GROUP LTD COMMON STOCK ILS.01	0.004%	97.788%
3065	GLORIOUS SUN ENTERPRISES LTD COMMON STOCK HKD.1	0.004%	97.792%
3066	VITEC HOLDINGS CO LTD COMMON STOCK	0.004%	97.796%
3067	FJ NEXT CO LTD COMMON STOCK	0.004%	97.800%
3068	TAMA HOME CO LTD COMMON STOCK	0.004%	97.804%
3069	AZKOYEN SA COMMON STOCK EUR.6	0.004%	97.808%
3070	YAIZU SUISANKAGAKU INDUSTRY COMMON STOCK	0.004%	97.812%
3071	CHARLES STANLEY GROUP PLC COMMON STOCK GBP.25	0.004%	97.816%
3072	KINGMAKER FOOTWEAR HLDGS LTD COMMON STOCK HKD.1	0.004%	97.820%
3073	STUART OLSON INC COMMON STOCK	0.004%	97.824%
3074	KENON HOLDINGS LTD COMMON STOCK	0.004%	97.828%
3075	SPORTECH PLC COMMON STOCK GBP.5	0.004%	97.832%
3076	MIVTACH SHAMIR HOLDINGS LTD COMMON STOCK ILS1.	0.004%	97.836%
3077	AJIS CO LTD COMMON STOCK	0.004%	97.840%
3078	CHUANG S CHINA INVESTMENTS COMMON STOCK HKD.05	0.004%	97.844%
3079	HOKKAIDO COCA COLA BOTTLING COMMON STOCK	0.004%	97.848%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3080	DAIDOH LTD COMMON STOCK	0.004%	97.852%
3081	IBJ INC COMMON STOCK	0.004%	97.856%
3082	NIHON ESLEAD CORP COMMON STOCK	0.004%	97.860%
3083	WIN PARTNERS CO LTD COMMON STOCK	0.004%	97.864%
3084	UNION FINANCIERE DE FRANCE COMMON STOCK	0.004%	97.868%
3085	NAC CO LTD COMMON STOCK	0.004%	97.872%
3086	HALOWS CO LTD COMMON STOCK	0.004%	97.876%
3087	VIBRANT GROUP LTD COMMON STOCK	0.004%	97.880%
3088	JK HOLDINGS CO LTD COMMON STOCK	0.004%	97.884%
3089	TBK CO LTD COMMON STOCK	0.004%	97.888%
3090	TAKAGI SECURITIES CO LTD COMMON STOCK	0.004%	97.892%
3091	SAS DRAGON HOLDINGS LTD COMMON STOCK HKD.1	0.004%	97.896%
3092	DAIHATSU DIESEL MFG CO LTD COMMON STOCK	0.004%	97.900%
3093	SOFT99 CORP COMMON STOCK	0.004%	97.904%
3094	K1 VENTURES LTD COMMON STOCK	0.004%	97.908%
3095	HADERA PAPER LTD COMMON STOCK ILS.01	0.004%	97.911%
3096	RESOL HOLDINGS CO LTD COMMON STOCK	0.004%	97.915%
3097	TOW CO LTD COMMON STOCK	0.004%	97.919%
3098	KERUR HOLDINGS LTD COMMON STOCK ILS1.0	0.004%	97.923%
3099	FIXSTARS CORP COMMON STOCK	0.004%	97.927%
3100	OHARA INC COMMON STOCK	0.004%	97.931%
3101	HARIMA CHEMICALS GROUP INC COMMON STOCK	0.004%	97.935%
3102	MESOBLAST LTD COMMON STOCK	0.004%	97.939%
3103	SUNDANCE ENERGY AUSTRALIA LT COMMON STOCK	0.004%	97.943%
3104	KARO PHARMA AB COMMON STOCK SEK.02	0.004%	97.947%
3105	ARAYA INDUSTRIAL CO LTD COMMON STOCK	0.004%	97.950%
3106	NITTA GELATIN INC COMMON STOCK	0.004%	97.954%
3107	ENERES CO LTD COMMON STOCK	0.004%	97.958%
3108	SHINWA CO LTD COMMON STOCK	0.004%	97.962%
3109	ISENTIA GROUP LTD COMMON STOCK	0.004%	97.966%
3110	SATO SHOJI CORP COMMON STOCK	0.004%	97.970%
3111	SHIBAURA MECHATRONICS CORP COMMON STOCK	0.004%	97.974%
3112	MARUKA MACHINERY CO LTD COMMON STOCK	0.004%	97.977%
3113	NIHON PLAST CO LTD COMMON STOCK	0.004%	97.981%
3114	OTSUKA KAGU LTD COMMON STOCK	0.004%	97.985%
3115	DAISHINKU CORP COMMON STOCK	0.004%	97.989%
3116	SKYWAY SECURITIES GROUP LTD COMMON STOCK HKD.01	0.004%	97.993%
3117	AGRITRADE RESOURCES LTD COMMON STOCK HKD.1	0.004%	97.997%
3118	HUNG HING PRINT GROUP LTD COMMON STOCK	0.004%	98.000%
3119	GOEASY LTD COMMON STOCK	0.004%	98.004%
3120	SOLOMON SYSTECH (INTL) LTD COMMON STOCK HKD.1	0.004%	98.008%
3121	TOBU STORE CO LTD COMMON STOCK	0.004%	98.012%
3122	ONXEO COMMON STOCK EUR.25	0.004%	98.016%
3123	SCROLL CORP COMMON STOCK	0.004%	98.020%
3124	COVER MORE GROUP LTD COMMON STOCK	0.004%	98.023%
3125	ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5	0.004%	98.027%
3126	ELTEL AB COMMON STOCK	0.004%	98.031%
3127	CHINA ENERGY DEVELOPMENT HOL COMMON STOCK HKD.05	0.004%	98.035%
3128	APPLIED DEVELOPMENT HLDGS LT COMMON STOCK HKD.01	0.004%	98.039%
3129	STE INTERNAT PLANTS HEVEAS COMMON STOCK EUR2.286	0.004%	98.042%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3130	NINE EXPRESS LTD COMMON STOCK HKD.01	0.004%	98.046%
3131	TISCALI SPA COMMON STOCK	0.004%	98.050%
3132	R STAHL AG COMMON STOCK	0.004%	98.054%
3133	SUN CORP COMMON STOCK	0.004%	98.058%
3134	JOBAN KOSAN CO LTD COMMON STOCK	0.004%	98.061%
3135	TOA OIL CO LTD COMMON STOCK	0.004%	98.065%
3136	EAGLE NICE (INTL) HLDGS LTD COMMON STOCK HKD.01	0.004%	98.069%
3137	NSL LTD COMMON STOCK	0.004%	98.073%
3138	JASTEC CO LTD COMMON STOCK	0.004%	98.076%
3139	DEUTSCHE LUFTHANSA REG COMMON STOCK	0.004%	98.080%
3140	HONG KONG TELEVISION NETWORK COMMON STOCK	0.004%	98.084%
3141	YONDENKO CORP COMMON STOCK	0.004%	98.088%
3142	PYI CORP LTD COMMON STOCK HKD.1	0.004%	98.091%
3143	FTGROUP CO LTD COMMON STOCK	0.004%	98.095%
3144	NIPPON SYSTEMWARE CO LTD COMMON STOCK	0.004%	98.099%
3145	MARUZEN CO LTD COMMON STOCK	0.004%	98.103%
3146	ACTIA GROUP COMMON STOCK EUR.75	0.004%	98.106%
3147	EBARA JITSUGYO CO LTD COMMON STOCK	0.004%	98.110%
3148	MIKUNI CORP COMMON STOCK	0.004%	98.114%
3149	SOCAM DEVELOPMENT LTD COMMON STOCK HKD1.	0.004%	98.118%
3150	NAKABAYASHI CO LTD COMMON STOCK	0.004%	98.121%
3151	TECHNO MEDICA CO LTD COMMON STOCK	0.004%	98.125%
3152	MUGEN ESTATE CO LTD COMMON STOCK	0.004%	98.129%
3153	LINEDATA SERVICES COMMON STOCK EUR1.0	0.004%	98.132%
3154	TOMOE CORP COMMON STOCK	0.004%	98.136%
3155	SES IMAGOTAG COMMON STOCK EUR2.0	0.004%	98.140%
3156	ST. IVES PLC COMMON STOCK GBP.1	0.004%	98.144%
3157	MAXITRANS INDUSTRIES LTD COMMON STOCK	0.004%	98.147%
3158	JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5	0.004%	98.151%
3159	PSB INDUSTRIES COMMON STOCK EUR2.	0.004%	98.155%
3160	SNAITECH SPA COMMON STOCK EUR.52	0.004%	98.158%
3161	FMS ENTERPRISES MIGUN LTD COMMON STOCK ILS1.	0.004%	98.162%
3162	REGINA MIRACLE INTERNATIONAL COMMON STOCK USD.01	0.004%	98.166%
3163	HWA HONG CORP LTD COMMON STOCK	0.004%	98.169%
3164	RECKON LTD COMMON STOCK	0.004%	98.173%
3165	BEST DENKI CO LTD COMMON STOCK	0.004%	98.176%
3166	ALBIS CO LTD COMMON STOCK	0.004%	98.180%
3167	RCG CORP LTD COMMON STOCK	0.004%	98.184%
3168	DWS LTD COMMON STOCK	0.004%	98.187%
3169	RENTIAN TECHNOLOGY HOLDING COMMON STOCK HKD.001	0.004%	98.191%
3170	JMS CO LTD COMMON STOCK	0.004%	98.195%
3171	MICRO FOCUS INTERNATIONAL COMMON STOCK GBP.1	0.004%	98.198%
3172	VICOM LTD COMMON STOCK	0.004%	98.202%
3173	SANYO HOUSING NAGOYA CO LTD COMMON STOCK	0.004%	98.205%
3174	RIVERA HOLDINGS LTD COMMON STOCK	0.004%	98.209%
3175	CELYAD COMMON STOCK	0.004%	98.213%
3176	TAI SANG LAND DEVELOPEMENT COMMON STOCK	0.004%	98.216%
3177	DRECOM CO LTD COMMON STOCK	0.004%	98.220%
3178	FACC AG COMMON STOCK	0.004%	98.223%
3179	IRC LTD COMMON STOCK	0.004%	98.227%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3180	TOREX SEMICONDUCTOR LTD COMMON STOCK	0.004%	98.230%
3181	SAKAI OVEX CO LTD COMMON STOCK	0.004%	98.234%
3182	QUESTERRE ENERGY CORP A COMMON STOCK	0.004%	98.237%
3183	KOMAIHALTEC INC COMMON STOCK	0.004%	98.241%
3184	MIYOSHI OIL + FAT CO LTD COMMON STOCK	0.004%	98.245%
3185	APAC RESOURCES LTD COMMON STOCK HKD.1	0.004%	98.248%
3186	ENDO LIGHTING CORP COMMON STOCK	0.004%	98.252%
3187	MORITO CO LTD COMMON STOCK	0.004%	98.255%
3188	FUJISHOJI CO LTD COMMON STOCK	0.004%	98.259%
3189	GEOSTR CORP COMMON STOCK	0.004%	98.262%
3190	EF ON INC COMMON STOCK	0.004%	98.266%
3191	ACCESS CO LTD COMMON STOCK	0.004%	98.269%
3192	SHOFU INC COMMON STOCK	0.004%	98.273%
3193	MUNKSJO OYJ COMMON STOCK	0.004%	98.276%
3194	ORIGIN ELECTRIC CO LTD COMMON STOCK	0.004%	98.280%
3195	KOJIMA CO LTD COMMON STOCK	0.004%	98.283%
3196	INTEK GROUP SPA COMMON STOCK	0.003%	98.287%
3197	JAPAN FOUNDATION ENGINEERING COMMON STOCK	0.003%	98.290%
3198	HIROSHIMA GAS CO LTD COMMON STOCK	0.003%	98.294%
3199	TAKE AND GIVE NEEDS CO LTD COMMON STOCK	0.003%	98.297%
3200	TOUKEI COMPUTER CO LTD COMMON STOCK	0.003%	98.301%
3201	POKFULAM DEVELOPMENT COMPANY COMMON STOCK	0.003%	98.304%
3202	GAMEHOST INC COMMON STOCK	0.003%	98.308%
3203	ANDREW PELLER LTD A COMMON STOCK	0.003%	98.311%
3204	TABUCHI ELECTRIC CO LTD COMMON STOCK	0.003%	98.315%
3205	CENTURY CITY INTL COMMON STOCK HKD.1	0.003%	98.318%
3206	TELESTE OYJ COMMON STOCK	0.003%	98.322%
3207	SHUN HO PROPERTY INVESTMENTS COMMON STOCK	0.003%	98.325%
3208	MERUS LABS INTERNATIONAL INC COMMON STOCK	0.003%	98.328%
3209	MIMAKI ENGINEERING CO LTD COMMON STOCK	0.003%	98.332%
3210	SEQUANA REGR COMMON STOCK EUR1.0	0.003%	98.335%
3211	OHASHI TECHNICA INC COMMON STOCK	0.003%	98.339%
3212	CW GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.003%	98.342%
3213	HAGOROMO FOODS CORP COMMON STOCK	0.003%	98.346%
3214	MEIJI SHIPPING CO LTD COMMON STOCK	0.003%	98.349%
3215	KIMOTO CO LTD COMMON STOCK	0.003%	98.353%
3216	YASUNAGA CORP COMMON STOCK	0.003%	98.356%
3217	VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.	0.003%	98.359%
3218	RVH INC COMMON STOCK	0.003%	98.363%
3219	CREEK + RIVER CO LTD COMMON STOCK	0.003%	98.366%
3220	QUICK CO LTD COMMON STOCK	0.003%	98.370%
3221	BROCKMAN MINING LTD COMMON STOCK HKD.1	0.003%	98.373%
3222	ABIST CO LTD COMMON STOCK	0.003%	98.377%
3223	A+D CO LTD COMMON STOCK	0.003%	98.380%
3224	HAGIWARA ELECTRIC CO LTD COMMON STOCK	0.003%	98.383%
3225	WEE HUR HOLDINGS LTD COMMON STOCK	0.003%	98.387%
3226	MAABAROT PRODUCTS LTD COMMON STOCK ILS1.	0.003%	98.390%
3227	AEON CREDIT SERVICE ASIA CO COMMON STOCK	0.003%	98.394%
3228	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.	0.003%	98.397%
3229	FUJISASH CO LTD COMMON STOCK	0.003%	98.400%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3230	TRANSACTION CO LTD COMMON STOCK	0.003%	98.404%
3231	PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20.	0.003%	98.407%
3232	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.	0.003%	98.410%
3233	SPK CORP COMMON STOCK	0.003%	98.414%
3234	STALLERGENES GREER PLC COMMON STOCK EUR1.0	0.003%	98.417%
3235	UNIVERSAL ENTERTAINMENT CORP COMMON STOCK	0.003%	98.420%
3236	OKK CORP COMMON STOCK	0.003%	98.424%
3237	PRIME MEDIA GROUP LTD COMMON STOCK	0.003%	98.427%
3238	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3	0.003%	98.430%
3239	KAWASUMI LABORATORIES INC COMMON STOCK	0.003%	98.434%
3240	TAKANO CO LTD COMMON STOCK	0.003%	98.437%
3241	WATPAC LTD COMMON STOCK	0.003%	98.440%
3242	SEED CO LTD/TOKYO COMMON STOCK	0.003%	98.444%
3243	NICHIRIN CO LTD COMMON STOCK	0.003%	98.447%
3244	IKEGAMI TSUSHINKI CO LTD COMMON STOCK	0.003%	98.450%
3245	GAVAZZI CARLO HOLDING AG BR COMMON STOCK CHF15.0	0.003%	98.453%
3246	TOKYO BASE CO LTD COMMON STOCK	0.003%	98.457%
3247	SUGIMOTO + CO LTD COMMON STOCK	0.003%	98.460%
3248	TSUDAKOMA CORP COMMON STOCK	0.003%	98.463%
3249	SEIKO PMC CORP COMMON STOCK	0.003%	98.466%
3250	PRIM SA COMMON STOCK EUR.25	0.003%	98.470%
3251	XTREME DRILLING CORP COMMON STOCK	0.003%	98.473%
3252	SMARTGROUP CORP LTD COMMON STOCK	0.003%	98.476%
3253	YGM TRADING COMMON STOCK	0.003%	98.480%
3254	KOBELCO ECO SOLUTIONS CO LTD COMMON STOCK	0.003%	98.483%
3255	HANWELL HOLDINGS LTD COMMON STOCK	0.003%	98.486%
3256	AISAN TECHNOLOGY CO LTD COMMON STOCK	0.003%	98.489%
3257	WATAHAN + CO LTD COMMON STOCK	0.003%	98.493%
3258	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK	0.003%	98.496%
3259	HASTINGS GROUP HOLDINGS PLC COMMON STOCK GBP.02	0.003%	98.499%
3260	CIRCASSIA PHARMACEUTICA COMMON STOCK GBP.0008	0.003%	98.502%
3261	ATENOR COMMON STOCK	0.003%	98.505%
3262	OAK CAPITAL CORP COMMON STOCK	0.003%	98.509%
3263	URTHECAST CORP COMMON STOCK	0.003%	98.512%
3264	ALCO HOLDINGS LTD COMMON STOCK HKD.1	0.003%	98.515%
3265	TER BEKE N.V. COMMON STOCK	0.003%	98.518%
3266	MATRIX HOLDINGS LTD COMMON STOCK HKD.1	0.003%	98.522%
3267	CARLIT HOLDINGS CO LTD COMMON STOCK	0.003%	98.525%
3268	WDB HOLDINGS CO LTD COMMON STOCK	0.003%	98.528%
3269	KINKI SHARYO CO LTD COMMON STOCK	0.003%	98.531%
3270	HANEDA ZENITH HOLDINGS CO LT COMMON STOCK	0.003%	98.534%
3271	TAIKO BANK LTD/THE COMMON STOCK	0.003%	98.538%
3272	SHIDAX CORP COMMON STOCK	0.003%	98.541%
3273	PASCO CORP COMMON STOCK	0.003%	98.544%
3274	TOYO MACHINERY + METAL CO COMMON STOCK	0.003%	98.547%
3275	CHEUK NANG HOLDINGS LTD COMMON STOCK	0.003%	98.550%
3276	PAPYLESS CO LTD COMMON STOCK	0.003%	98.554%
3277	PRIMA INDUSTRIE SPA COMMON STOCK EUR2.5	0.003%	98.557%
3278	HOWA MACHINERY LTD COMMON STOCK	0.003%	98.560%
3279	IWATSU ELECTRIC CO LTD COMMON STOCK	0.003%	98.563%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3280	KAUFMAN + BROAD SA COMMON STOCK EUR.26	0.003%	98.566%
3281	TSUBAKIMOTO KOGYO CO LTD COMMON STOCK	0.003%	98.569%
3282	SHIN NIPPON BIOMEDICAL LABOR COMMON STOCK	0.003%	98.573%
3283	IBERSOL SGPS SA COMMON STOCK EUR1.	0.003%	98.576%
3284	YONGNAM HOLDINGS LTD 1 COMMON STOCK	0.003%	98.579%
3285	ARTSPARK HOLDINGS INC COMMON STOCK	0.003%	98.582%
3286	MEDICAL DATA VISION CO LTD COMMON STOCK	0.003%	98.585%
3287	LOOK INC COMMON STOCK	0.003%	98.588%
3288	MR BRICOLAGE COMMON STOCK EUR3.2	0.003%	98.592%
3289	TACHIKAWA CORP COMMON STOCK	0.003%	98.595%
3290	METABOLIC EXPLORER COMMON STOCK EUR.1	0.003%	98.598%
3291	WOOD ONE CO LTD COMMON STOCK	0.003%	98.601%
3292	MONEY PARTNERS GROUP CO LTD COMMON STOCK	0.003%	98.604%
3293	MONASH IVF GROUP LTD COMMON STOCK	0.003%	98.607%
3294	BOOKOFF CORP COMMON STOCK	0.003%	98.610%
3295	TAKIHYO CO LTD COMMON STOCK	0.003%	98.613%
3296	HARUYAMA HOLDINGS INC COMMON STOCK	0.003%	98.617%
3297	TOWN HEALTH INTERNATIONAL ME COMMON STOCK HKD.01	0.003%	98.620%
3298	CHINA DISPLAY OPTOELECTRONIC COMMON STOCK HKD.1	0.003%	98.623%
3299	YAMATO CORP COMMON STOCK	0.003%	98.626%
3300	SOTOH CO LTD COMMON STOCK	0.003%	98.629%
3301	FLEURY MICHON SA COMMON STOCK EUR3.05	0.003%	98.632%
3302	FLIGHT HOLDINGS INC COMMON STOCK	0.003%	98.635%
3303	IGNIS LTD COMMON STOCK	0.003%	98.638%
3304	PURE TECHNOLOGIES LTD COMMON STOCK	0.003%	98.641%
3305	VEDAN INTERNATIONAL HOLDINGS COMMON STOCK USD.01	0.003%	98.644%
3306	FIRST SPONSOR GROUP LTD COMMON STOCK	0.003%	98.647%
3307	HANDSMAN CO LTD COMMON STOCK	0.003%	98.651%
3308	EVOLVA HOLDING SA COMMON STOCK CHF.2	0.003%	98.654%
3309	MEIWA ESTATE CO LTD COMMON STOCK	0.003%	98.657%
3310	ONO SOKKI CO LTD COMMON STOCK	0.003%	98.660%
3311	ZOTEFOAMS PLC COMMON STOCK GBP.05	0.003%	98.663%
3312	LAM SOON HONG KONG COMMON STOCK	0.003%	98.666%
3313	IWAKI + CO LTD COMMON STOCK	0.003%	98.669%
3314	CARCLO PLC COMMON STOCK GBP.05	0.003%	98.672%
3315	NORWEGIAN FINANCE HOLDING AS COMMON STOCK NOK1.0	0.003%	98.675%
3316	EVOGENE LTD COMMON STOCK ILS.02	0.003%	98.678%
3317	SUN WA TECHNOS CORP COMMON STOCK	0.003%	98.681%
3318	SANYO TRADING CO LTD COMMON STOCK	0.003%	98.684%
3319	POLARIS INFRASTRUCTURE INC COMMON STOCK	0.003%	98.687%
3320	HIRAKAWA HEWTECH CORP COMMON STOCK	0.003%	98.690%
3321	PEARL ORIENTAL OIL LTD COMMON STOCK HKD.1	0.003%	98.693%
3322	NICHIA STEEL WORKS LTD COMMON STOCK	0.003%	98.696%
3323	LOW KENG HUAT SINGAPORE LTD COMMON STOCK	0.003%	98.699%
3324	FNM SPA COMMON STOCK	0.003%	98.702%
3325	PSI AG COMMON STOCK	0.003%	98.705%
3326	SIXT LEASING SE COMMON STOCK	0.003%	98.708%
3327	MITSUBISHI KAKOKI KAISHA LTD COMMON STOCK	0.003%	98.711%
3328	LAN + SPAR BANK A/S COMMON STOCK DKK100.	0.003%	98.714%
3329	V CUBE INC COMMON STOCK	0.003%	98.717%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3330	ROTARY ENGINEERING LTD COMMON STOCK	0.003%	98.720%
3331	FREEBIT CO LTD COMMON STOCK	0.003%	98.723%
3332	CHINNEY INVESTMENT COMMON STOCK	0.003%	98.726%
3333	WIN HANVERKY HOLDINGS LTD COMMON STOCK HKD.1	0.003%	98.729%
3334	TAKASHIMA + CO LTD COMMON STOCK	0.003%	98.732%
3335	YUKEN KOGYO CO LTD COMMON STOCK	0.003%	98.735%
3336	CERVUS EQUIPMENT CORP COMMON STOCK	0.003%	98.738%
3337	CHINO CORP COMMON STOCK	0.003%	98.740%
3338	SAGAMI RUBBER INDUSTRIES CO COMMON STOCK	0.003%	98.743%
3339	QT GROUP OYJ COMMON STOCK	0.003%	98.746%
3340	NJS CO LTD COMMON STOCK	0.003%	98.749%
3341	SEIBU ELECTRIC INDUSTRY CO COMMON STOCK	0.003%	98.752%
3342	GOOD RESOURCES HOLDINGS LTD COMMON STOCK HKD.1	0.003%	98.755%
3343	KOIKE SANZO KOGYO CO LTD COMMON STOCK	0.003%	98.758%
3344	NEW JAPAN RADIO CO LTD COMMON STOCK	0.003%	98.761%
3345	PANORAMIC RESOURCES LTD COMMON STOCK	0.003%	98.764%
3346	INTER ACTION CORP COMMON STOCK	0.003%	98.767%
3347	OLAM INTERNATIONAL LTD COMMON STOCK	0.003%	98.770%
3348	GRUPO EMPRESARIAL SAN JOSE COMMON STOCK EUR.03	0.003%	98.773%
3349	TRAFFIC SYSTEMS SE COMMON STOCK	0.003%	98.775%
3350	SODA NIKKA CO LTD COMMON STOCK	0.003%	98.778%
3351	KANEKO SEEDS CO LTD COMMON STOCK	0.003%	98.781%
3352	AMAYSIM AUSTRALIA LTD COMMON STOCK	0.003%	98.784%
3353	ITOKURO INC COMMON STOCK	0.003%	98.787%
3354	MARUYAMA MFG CO INC COMMON STOCK	0.003%	98.790%
3355	ARRK CORP COMMON STOCK	0.003%	98.793%
3356	TSC GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.003%	98.795%
3357	YAMAYA CORP COMMON STOCK	0.003%	98.798%
3358	AMERICAS SILVER CORP COMMON STOCK	0.003%	98.801%
3359	CMMB VISION HOLDINGS LTD COMMON STOCK HKD.1	0.003%	98.804%
3360	PROGRESS WERK OBERKIRCH AG COMMON STOCK	0.003%	98.807%
3361	CLERE AG COMMON STOCK	0.003%	98.810%
3362	GOLF DIGEST ONLINE INC COMMON STOCK	0.003%	98.812%
3363	BASLER AG COMMON STOCK	0.003%	98.815%
3364	SABAF SPA COMMON STOCK EUR1.0	0.003%	98.818%
3365	KWAN ON HLDGS LTD COMMON STOCK HKD.01	0.003%	98.821%
3366	BIOFERMIN PHARMACEUTICAL CO COMMON STOCK	0.003%	98.824%
3367	ISELECT LTD COMMON STOCK	0.003%	98.827%
3368	CARNARVON PETROLEUM LTD COMMON STOCK	0.003%	98.829%
3369	VOCENTO SA COMMON STOCK EUR.2	0.003%	98.832%
3370	ZENITAKA CORP COMMON STOCK	0.003%	98.835%
3371	RAI WAY SPA COMMON STOCK	0.003%	98.838%
3372	AMA GROUP LTD COMMON STOCK	0.003%	98.841%
3373	SECHE ENVIRONNEMENT COMMON STOCK EUR.2	0.003%	98.843%
3374	MMA OFFSHORE LTD COMMON STOCK	0.003%	98.846%
3375	NIPPON KINZOKU CO LTD COMMON STOCK	0.003%	98.849%
3376	SANKO METAL INDUSTRIAL CO COMMON STOCK	0.003%	98.852%
3377	EUROPCAR GROUPE SA COMMON STOCK	0.003%	98.854%
3378	GSI CREOS CORP COMMON STOCK	0.003%	98.857%
3379	SKANDIABANKEN ASA COMMON STOCK NOK10.0	0.003%	98.860%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3380	HOTLAND CO LTD COMMON STOCK	0.003%	98.863%
3381	KYORITSU PRINTING CO LTD COMMON STOCK	0.003%	98.866%
3382	KYOWA LEATHER CLOTH CO LTD COMMON STOCK	0.003%	98.868%
3383	I CABLE COMMUNICATIONS LTD COMMON STOCK	0.003%	98.871%
3384	CO.BR.HA. ST COMMERCIALE DE COMMON STOCK	0.003%	98.874%
3385	PACIFIC SMILES GROUP LTD COMMON STOCK	0.003%	98.877%
3386	NATIONAL ELECTRONICS HLDGS COMMON STOCK HKD.1	0.003%	98.879%
3387	PARAGON AG COMMON STOCK	0.003%	98.882%
3388	UTOO CORP COMMON STOCK	0.003%	98.885%
3389	LASSONDE INDS INC CLASS A COMMON STOCK	0.003%	98.888%
3390	AUSWIDE BANK LTD COMMON STOCK	0.003%	98.890%
3391	MR MAX CORP COMMON STOCK	0.003%	98.893%
3392	SANOYAS HOLDINGS CORP COMMON STOCK	0.003%	98.896%
3393	DAISUE CONSTRUCTION CO LTD COMMON STOCK	0.003%	98.898%
3394	BJORN BORG AB COMMON STOCK SEK.3125	0.003%	98.901%
3395	NORSKE SKOGINDUSTRIER ASA COMMON STOCK NOK1.	0.003%	98.904%
3396	PGG WRIGHTSON LTD COMMON STOCK	0.003%	98.907%
3397	SHS HOLDINGS LTD COMMON STOCK	0.003%	98.909%
3398	HONDA TSUSHIN KOGYO CO LTD COMMON STOCK	0.003%	98.912%
3399	YUUZOO CORP LTD COMMON STOCK USD.01	0.003%	98.915%
3400	PROSAFE SE COMMON STOCK EUR.1	0.003%	98.917%
3401	GAKKYUSHA CO LTD COMMON STOCK	0.003%	98.920%
3402	ASHIMORI INDUSTRY CO LTD COMMON STOCK	0.003%	98.923%
3403	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1	0.003%	98.925%
3404	VANTAGE INTERNATIONAL COMMON STOCK HKD.025	0.003%	98.928%
3405	BUND CENTER INVESTMENT 250 COMMON STOCK USD.1	0.003%	98.931%
3406	HIPAY GROUP SA COMMON STOCK EUR11.0	0.003%	98.933%
3407	TAZMO CO COMMON STOCK	0.003%	98.936%
3408	EXFO INC COMMON STOCK	0.003%	98.939%
3409	TAN CHONG INTERNATIONAL LTD COMMON STOCK HKD.5	0.003%	98.941%
3410	KONOSHIMA CHEMICAL CO LTD COMMON STOCK	0.003%	98.944%
3411	SOURCENEXT CORP COMMON STOCK	0.003%	98.947%
3412	ALLTRONICS HOLDINGS LTD COMMON STOCK HKD.01	0.003%	98.949%
3413	ASAHI NET INC COMMON STOCK	0.003%	98.952%
3414	FLYBE GROUP PLC COMMON STOCK	0.003%	98.955%
3415	KEIHIN CO LTD/THE COMMON STOCK	0.003%	98.957%
3416	ORASCOM DEVELOPMENT HOLDING COMMON STOCK	0.003%	98.960%
3417	TAIHEIYO KOUHATSU INC COMMON STOCK	0.003%	98.963%
3418	STOCKMANN OYJ ABP A SHARE COMMON STOCK EUR2.	0.003%	98.965%
3419	BANK OF KOCHI LTD COMMON STOCK	0.003%	98.968%
3420	ALANDSBANKEN B COMMON STOCK	0.003%	98.970%
3421	NIPPON KOSHUHA STEEL CO LTD COMMON STOCK	0.003%	98.973%
3422	CSG LTD COMMON STOCK	0.003%	98.976%
3423	ISE CHEMICALS CORP COMMON STOCK	0.003%	98.978%
3424	NIPPON FILCON CO LTD COMMON STOCK	0.003%	98.981%
3425	ECOGREEN INTERNATIONAL GROUP COMMON STOCK HKD.1	0.003%	98.983%
3426	MOBILE FACTORY INC COMMON STOCK	0.003%	98.986%
3427	BANYAN TREE HOLDINGS LTD COMMON STOCK	0.003%	98.988%
3428	PLASTIVALOIRE COMMON STOCK EUR2.	0.003%	98.991%
3429	ALGOMA CENTRAL CORP COMMON STOCK	0.003%	98.994%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3430	TIGER RESOURCES LTD COMMON STOCK	0.003%	98.996%
3431	AMARA HOLDINGS LTD COMMON STOCK	0.003%	98.999%
3432	ASIA PILE HOLDINGS CORP COMMON STOCK	0.003%	99.001%
3433	IONE HOLDINGS LTD COMMON STOCK HKD.00025	0.003%	99.004%
3434	PINE CLIFF ENERGY LTD COMMON STOCK	0.003%	99.006%
3435	RENO DE MEDICI SPA COMMON STOCK EUR.49	0.003%	99.009%
3436	FUTURE BRIGHT HOLDINGS LTD COMMON STOCK HKD.01	0.003%	99.012%
3437	SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01	0.003%	99.014%
3438	ASANTE INC COMMON STOCK	0.003%	99.017%
3439	GUANGNAN HOLDINGS COMMON STOCK	0.003%	99.019%
3440	FIRST SENSOR AG COMMON STOCK	0.003%	99.022%
3441	TOKYO SANGYO CO LTD COMMON STOCK	0.003%	99.024%
3442	RS TECHNOLOGIES CO LTD COMMON STOCK	0.003%	99.027%
3443	NEW TOYO INTERNATIONAL HLDGS COMMON STOCK	0.003%	99.029%
3444	MEDUSA MINING LTD COMMON STOCK	0.003%	99.032%
3445	ZEON CORP COMMON STOCK	0.003%	99.034%
3446	BROOKFIELD REAL ESTATE SERVI COMMON STOCK	0.003%	99.037%
3447	ELRON ELECTRONIC INDS LTD COMMON STOCK ILS.003	0.003%	99.039%
3448	K + S CORP LTD COMMON STOCK	0.003%	99.042%
3449	GENKI SUSHI CO LTD COMMON STOCK	0.003%	99.045%
3450	OLYMPIC GROUP CORP COMMON STOCK	0.003%	99.047%
3451	YUASA FUNASHOKU CO LTD COMMON STOCK	0.003%	99.050%
3452	DJURSLANDS BANK A/S COMMON STOCK DKK10.	0.003%	99.052%
3453	BE COMMON STOCK	0.003%	99.055%
3454	HOLIDAYCHECK GROUP AG COMMON STOCK	0.003%	99.057%
3455	OTOYA HOLDINGS CO LTD COMMON STOCK	0.003%	99.060%
3456	GMO CLOUD K.K. COMMON STOCK	0.003%	99.062%
3457	FREEMAN FINTECH CORP LTD COMMON STOCK HKD.001	0.003%	99.065%
3458	BANCA MONTE DEI PASCHI SIENA COMMON STOCK	0.002%	99.067%
3459	NISSEI CORP COMMON STOCK	0.002%	99.070%
3460	BLUE SKY ALTERNATIVE INVESTM COMMON STOCK	0.002%	99.072%
3461	SIERRA WIRELESS INC COMMON STOCK	0.002%	99.075%
3462	HARBOES BRYGGERI AS B COMMON STOCK DKK10.	0.002%	99.077%
3463	TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK	0.002%	99.080%
3464	SINGAPORE REINSURANCE CORP COMMON STOCK	0.002%	99.082%
3465	KOSEI SECURITIES CO LTD COMMON STOCK	0.002%	99.084%
3466	FUKOKU CO LTD COMMON STOCK	0.002%	99.087%
3467	PUNCH TAVERNS PLC COMMON STOCK GBP.009572	0.002%	99.089%
3468	DAISEKI ECO. SOLUTION CO LTD COMMON STOCK	0.002%	99.092%
3469	POINTS INTERNATIONAL LTD COMMON STOCK	0.002%	99.094%
3470	FUJI CORP COMMON STOCK	0.002%	99.097%
3471	TXT E SOLUTIONS SPA COMMON STOCK EUR.5	0.002%	99.099%
3472	TAO HEUNG COMMON STOCK HKD.1	0.002%	99.102%
3473	NERA TELECOMMUNICATIONS LTD COMMON STOCK	0.002%	99.104%
3474	ALLIED ARCHITECTS INC COMMON STOCK	0.002%	99.107%
3475	TRUSTPOWER LTD COMMON STOCK	0.002%	99.109%
3476	FRANCOTYP POSTALIA HOLDING A COMMON STOCK	0.002%	99.111%
3477	ISETAN SINGAPORE LTD COMMON STOCK	0.002%	99.114%
3478	TIGERS POLYMER CORP COMMON STOCK	0.002%	99.116%
3479	AXELL CORP COMMON STOCK	0.002%	99.119%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3480	CARPETRIGHT PLC COMMON STOCK GBP.01	0.002%	99.121%
3481	SATA CONSTRUCTION CO LTD COMMON STOCK	0.002%	99.123%
3482	HAW PAR CORP LTD 1 COMMON STOCK	0.002%	99.126%
3483	BANCA PROFILO SPA COMMON STOCK	0.002%	99.128%
3484	CENTAUR MEDIA PLC COMMON STOCK GBP.1	0.002%	99.131%
3485	KLIL INDUSTRIES LTD COMMON STOCK ILS5.	0.002%	99.133%
3486	OKAMOTO MACHINE TOOL WORKS COMMON STOCK	0.002%	99.135%
3487	ECO S CO LTD COMMON STOCK	0.002%	99.138%
3488	CHEN HSONG HOLDINGS COMMON STOCK HKD.1	0.002%	99.140%
3489	RURALCO HOLDINGS LTD COMMON STOCK	0.002%	99.143%
3490	ASTI CORP COMMON STOCK	0.002%	99.145%
3491	DEOLEO SA COMMON STOCK EUR.38	0.002%	99.147%
3492	BASTIDE LE CONFORT MEDICAL COMMON STOCK EUR.45	0.002%	99.150%
3493	YACHIYO INDUSTRY CO LTD COMMON STOCK	0.002%	99.152%
3494	PARACA INC COMMON STOCK	0.002%	99.154%
3495	URBANET CORP CO LTD REIT	0.002%	99.157%
3496	BALLARD POWER SYSTEMS INC COMMON STOCK	0.002%	99.159%
3497	LANDING INTERNATIONAL DEVELO COMMON STOCK HKD.1	0.002%	99.162%
3498	SING INVESTMENTS + FINANCE COMMON STOCK	0.002%	99.164%
3499	KOKUSAI CO LTD COMMON STOCK	0.002%	99.166%
3500	ALKANE RESOURCES LTD COMMON STOCK	0.002%	99.169%
3501	SOFTCREATE HOLDINGS CORP COMMON STOCK	0.002%	99.171%
3502	AEDES SIIQ SPA REIT	0.002%	99.173%
3503	SINGAPORE SHIPPING CORP LTD COMMON STOCK	0.002%	99.176%
3504	AIR PARTNER PLC COMMON STOCK GBP.01	0.002%	99.178%
3505	KINGSGATE CONSOLIDATED LTD COMMON STOCK	0.002%	99.180%
3506	MUTOH HOLDINGS CO LTD COMMON STOCK	0.002%	99.183%
3507	ROULARTA MEDIA GROUP NV COMMON STOCK	0.002%	99.185%
3508	FLUGHAFEN WIEN AG COMMON STOCK	0.002%	99.187%
3509	DAINICHI CO LTD COMMON STOCK	0.002%	99.190%
3510	HIRANO TECSEED CO (KINZOKU) COMMON STOCK	0.002%	99.192%
3511	CYBERNET SYSTEMS CO COMMON STOCK	0.002%	99.194%
3512	VILLAGE VANGUARD CO LTD COMMON STOCK	0.002%	99.197%
3513	BRAEMAR SHIPPING SERVICES PL COMMON STOCK GBP.1	0.002%	99.199%
3514	NIPPON AIR CONDITIONING SERV COMMON STOCK	0.002%	99.201%
3515	SPECIALTY FASHION GROUP LTD COMMON STOCK	0.002%	99.204%
3516	EQT HOLDINGS LTD COMMON STOCK	0.002%	99.206%
3517	NEW HOPE CORP LTD COMMON STOCK	0.002%	99.208%
3518	VALUECOMMERCE CO LTD COMMON STOCK	0.002%	99.211%
3519	NITTAN VALVE CO LTD COMMON STOCK	0.002%	99.213%
3520	ASHLEY (LAURA) HOLDINGS PLC COMMON STOCK GBP.05	0.002%	99.215%
3521	DSB CO LTD COMMON STOCK	0.002%	99.217%
3522	MAGNIFICENT HOTEL INVESTMENT COMMON STOCK	0.002%	99.220%
3523	RENOWN INC COMMON STOCK	0.002%	99.222%
3524	FAR LTD COMMON STOCK	0.002%	99.224%
3525	ENERCHINA HOLDINGS LTD COMMON STOCK HKD.01	0.002%	99.227%
3526	MYNET INC COMMON STOCK	0.002%	99.229%
3527	CATERING INTL SERVICES COMMON STOCK EUR.2	0.002%	99.231%
3528	DOMINION DIAMOND CORP COMMON STOCK	0.002%	99.233%
3529	HILTON FOOD GROUP PLC COMMON STOCK GBP.1	0.002%	99.236%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3530	FIRST JUKEN CO LTD COMMON STOCK	0.002%	99.238%
3531	AKITA DRILLING LTD CL A COMMON STOCK	0.002%	99.240%
3532	LANSON BCC COMMON STOCK EUR10.	0.002%	99.242%
3533	DYNIC CORP COMMON STOCK	0.002%	99.245%
3534	FAITH INC COMMON STOCK	0.002%	99.247%
3535	CAREER DESIGN CENTER CO LTD COMMON STOCK	0.002%	99.249%
3536	NAKANO CORP COMMON STOCK	0.002%	99.251%
3537	BOUSTEAD PROJECTS LTD COMMON STOCK	0.002%	99.254%
3538	OP FINANCIAL INVESTMENT COMMON STOCK HKD.1	0.002%	99.256%
3539	AIT CORP COMMON STOCK	0.002%	99.258%
3540	TOKAI LEASE CO LTD COMMON STOCK	0.002%	99.260%
3541	NEO NEON HOLDINGS LTD COMMON STOCK HKD.1	0.002%	99.263%
3542	FOUR SEAS MERCANTILE HLDG COMMON STOCK HKD.1	0.002%	99.265%
3543	SG FLEET GROUP LTD COMMON STOCK	0.002%	99.267%
3544	ALUMASC GROUP PLC COMMON STOCK GBP.125	0.002%	99.269%
3545	D AMICO INTERNATIONAL SHIPPI COMMON STOCK EUR.1	0.002%	99.272%
3546	CHILLED + FROZEN LOGISTICS H COMMON STOCK	0.002%	99.274%
3547	VERISERVE CORP COMMON STOCK	0.002%	99.276%
3548	ITBOOK CO LTD COMMON STOCK	0.002%	99.278%
3549	GOKURAKUYU HOLDINGS CO LTD COMMON STOCK	0.002%	99.280%
3550	RIBERESUTE CORP COMMON STOCK	0.002%	99.283%
3551	MURAKAMI CORP COMMON STOCK	0.002%	99.285%
3552	APAMANSHOP HOLDINGS CO LTD COMMON STOCK	0.002%	99.287%
3553	ADVANEX INC COMMON STOCK	0.002%	99.289%
3554	PEPPER FOOD SERVICE CO LTD COMMON STOCK	0.002%	99.291%
3555	DIEBOLD NIXDORF AG COMMON STOCK	0.002%	99.294%
3556	JAPAN ASIA GROUP LTD COMMON STOCK	0.002%	99.296%
3557	GMO CLICK HOLDINGS INC COMMON STOCK	0.002%	99.298%
3558	TMAC RESOURCES INC COMMON STOCK	0.002%	99.300%
3559	OPEN DOOR INC COMMON STOCK	0.002%	99.302%
3560	TSUI WAH HOLDINGS LTD COMMON STOCK HKD.01	0.002%	99.304%
3561	NARASAKI SANGYO CO LTD COMMON STOCK	0.002%	99.307%
3562	KOH BROTHERS GROUP LTD COMMON STOCK	0.002%	99.309%
3563	APETIT OYJ COMMON STOCK EUR2.	0.002%	99.311%
3564	SHIMOJIMA CO LTD COMMON STOCK	0.002%	99.313%
3565	MIRAIAL CO LTD COMMON STOCK	0.002%	99.315%
3566	PHOTOCURE ASA COMMON STOCK NOK.5	0.002%	99.317%
3567	MAMIYA OP CO LTD COMMON STOCK	0.002%	99.319%
3568	FUNCOM NV COMMON STOCK EUR.04	0.002%	99.322%
3569	TOHTO SUISAN CO LTD COMMON STOCK	0.002%	99.324%
3570	MING FAI INTL HLDGS LTD COMMON STOCK HKD.01	0.002%	99.326%
3571	FINGERPRINT CARDS AB B COMMON STOCK SEK.04	0.002%	99.328%
3572	GOLD PEAK INDUSTRIES HOLDING COMMON STOCK	0.002%	99.330%
3573	SMT SCHARF AG COMMON STOCK	0.002%	99.332%
3574	CITYNEON HOLDINGS LTD COMMON STOCK	0.002%	99.334%
3575	SING HOLDINGS LIMITED COMMON STOCK	0.002%	99.336%
3576	FUETREK CO LTD COMMON STOCK	0.002%	99.339%
3577	SITOEY GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.002%	99.341%
3578	PEOPLE CO LTD (TOYS) COMMON STOCK	0.002%	99.343%
3579	ASCOT CORP COMMON STOCK	0.002%	99.345%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3580	TTK CO LTD COMMON STOCK	0.002%	99.347%
3581	LONSEAL CORP COMMON STOCK	0.002%	99.349%
3582	DANTO HOLDINGS CORP COMMON STOCK	0.002%	99.351%
3583	FDM GROUP HOLDINGS PLC COMMON STOCK GBP.01	0.002%	99.353%
3584	SANYO ENGINEERING + CONSTRUC COMMON STOCK	0.002%	99.355%
3585	SALMAT LTD COMMON STOCK	0.002%	99.357%
3586	NAIGAI CO LTD COMMON STOCK	0.002%	99.359%
3587	AEFFE SPA COMMON STOCK EUR.25	0.002%	99.362%
3588	LUM CHANG HOLDINGS LTD COMMON STOCK	0.002%	99.364%
3589	EUROMICRON AG COMMON STOCK	0.002%	99.366%
3590	NICHIMO CO LTD (FISHING) COMMON STOCK	0.002%	99.368%
3591	ARTS OPTICAL INTL HLDGS LTD COMMON STOCK HKD.1	0.002%	99.370%
3592	CROCODILE GARMENTS COMMON STOCK	0.002%	99.372%
3593	FU YU CORP LTD COMMON STOCK	0.002%	99.374%
3594	HNZ GROUP INC COMMON STOCK	0.002%	99.376%
3595	NICE SPA COMMON STOCK EUR.1	0.002%	99.378%
3596	NIHON FLUSH CO LTD COMMON STOCK	0.002%	99.380%
3597	BOURBON CORP COMMON STOCK	0.002%	99.382%
3598	TENPOS BUSTERS CO LTD COMMON STOCK	0.002%	99.384%
3599	BR HOLDINGS CORP COMMON STOCK	0.002%	99.386%
3600	BANQUE CANTONALE DU JURA BR COMMON STOCK CHF15.0	0.002%	99.388%
3601	KURIYAMA CORP COMMON STOCK	0.002%	99.390%
3602	CHAMPION TECHNOLOGY HOLDINGS COMMON STOCK HKD.1	0.002%	99.392%
3603	SINGAPURA FINANCE LTD COMMON STOCK	0.002%	99.394%
3604	NIPPON FELT CO LTD COMMON STOCK	0.002%	99.396%
3605	DATALEX PLC COMMON STOCK USD.1	0.002%	99.398%
3606	TOABO CORP COMMON STOCK	0.002%	99.400%
3607	FUJIO FOOD SYSTEM CO LTD COMMON STOCK	0.002%	99.402%
3608	HELIOS TECHNO HOLDING CO LTD COMMON STOCK	0.002%	99.404%
3609	HMS NETWORKS AB COMMON STOCK SEK.1	0.002%	99.405%
3610	WONG S INTERNATIONAL HLDGS COMMON STOCK HKD.1	0.002%	99.407%
3611	HIMARAYA CO LTD COMMON STOCK	0.002%	99.409%
3612	BANCA FINNAT EURAMERICA SPA COMMON STOCK EUR.2	0.002%	99.411%
3613	NISHIKAWA RUBBER CO LTD COMMON STOCK	0.002%	99.413%
3614	OKAYA ELECTRIC INDUSTRIES CO COMMON STOCK	0.002%	99.415%
3615	TALENT PROPERTY GROUP LTD COMMON STOCK HKD.004	0.002%	99.417%
3616	SAPEC COMMON STOCK	0.002%	99.419%
3617	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0	0.002%	99.421%
3618	TYK CORP COMMON STOCK	0.002%	99.423%
3619	TROY RESOURCES LTD COMMON STOCK	0.002%	99.425%
3620	PARROT SA COMMON STOCK EUR.1524	0.002%	99.427%
3621	KAWASAKI KINKAI KISEN KAISHA COMMON STOCK	0.002%	99.429%
3622	ROTTNEROS AB COMMON STOCK SEK1.0	0.002%	99.431%
3623	TOMOEGAWA CO LTD COMMON STOCK	0.002%	99.433%
3624	TADIRAN HOLDINGS LTD COMMON STOCK ILS1.0	0.002%	99.434%
3625	DYNA MAC HOLDINGS LTD COMMON STOCK	0.002%	99.436%
3626	ESCROW AGENT JAPAN CO LTD COMMON STOCK	0.002%	99.438%
3627	WOLFORD AG COMMON STOCK	0.002%	99.440%
3628	HIBINO CORP COMMON STOCK	0.002%	99.442%
3629	AS CREATION TAPETEN AG COMMON STOCK	0.002%	99.444%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3630	TOTAL GABON COMMON STOCK USD17.	0.002%	99.446%
3631	FULL SPEED INC COMMON STOCK	0.002%	99.448%
3632	ALMA MEDIA CORP COMMON STOCK	0.002%	99.450%
3633	NS TOOL CO LTD COMMON STOCK	0.002%	99.451%
3634	I K K INC COMMON STOCK	0.002%	99.453%
3635	BEIJER ELECTRONICS AB COMMON STOCK SEK.33	0.002%	99.455%
3636	ADLER MODEMARKTE AG COMMON STOCK	0.002%	99.457%
3637	NIHON DENGU CO LTD COMMON STOCK	0.002%	99.459%
3638	SING TAO NEWS CORP LTD COMMON STOCK HKD.2	0.002%	99.461%
3639	GRANGE RESOURCES LTD COMMON STOCK	0.002%	99.463%
3640	IMAGI INTERNATIONAL HOLDINGS COMMON STOCK	0.002%	99.465%
3641	SEVAN MARINE ASA COMMON STOCK NOK4.	0.002%	99.466%
3642	SWEDOL AB B COMMON STOCK SEK.15	0.002%	99.468%
3643	ZAPPALLAS INC COMMON STOCK	0.002%	99.470%
3644	HIAP HOE LTD COMMON STOCK	0.002%	99.472%
3645	SOFTING AG COMMON STOCK	0.002%	99.474%
3646	TSUBAKI NAKASHIMA CO LTD COMMON STOCK	0.002%	99.476%
3647	WAKAMOTO PHARM CO LTD COMMON STOCK	0.002%	99.478%
3648	UNIVERSAL TECHNOLOGIES HLDGS COMMON STOCK HKD.01	0.002%	99.479%
3649	GEA COMMON STOCK EUR2.	0.002%	99.481%
3650	NORTHERN DYNASTY MINERALS COMMON STOCK	0.002%	99.483%
3651	VIKING LINE ABP COMMON STOCK EUR.17	0.002%	99.485%
3652	SONAE CAPITAL SGPS SA COMMON STOCK EUR1.	0.002%	99.487%
3653	CREATE MEDIC CO LTD COMMON STOCK	0.002%	99.488%
3654	HOKURIKU GAS CO LTD COMMON STOCK	0.002%	99.490%
3655	CHUGAI MINING CO LTD COMMON STOCK	0.002%	99.492%
3656	CENTURION CORP LTD COMMON STOCK	0.002%	99.494%
3657	NEW JAPAN CHEMICAL CO LTD COMMON STOCK	0.002%	99.496%
3658	REALDOLMEN COMMON STOCK	0.002%	99.497%
3659	ISHIZUKA GLASS CO LTD COMMON STOCK	0.002%	99.499%
3660	SANKYO FRONTIER CO LTD COMMON STOCK	0.002%	99.501%
3661	NIPPI INC COMMON STOCK	0.002%	99.503%
3662	ALANTRA PARTNERS SA COMMON STOCK EUR3.0	0.002%	99.505%
3663	YT REALTY GROUP LTD COMMON STOCK HKD.1	0.002%	99.506%
3664	KOMEHYO CO LTD COMMON STOCK	0.002%	99.508%
3665	SILVER BASE GROUP HOLDINGS COMMON STOCK HKD.1	0.002%	99.510%
3666	SANKO MARKETING FOODS CO LTD COMMON STOCK	0.002%	99.512%
3667	POCKET CARD CO LTD COMMON STOCK	0.002%	99.514%
3668	MESCO INC COMMON STOCK	0.002%	99.515%
3669	RUBICON LTD COMMON STOCK	0.002%	99.517%
3670	RAKUS CO LTD COMMON STOCK	0.002%	99.519%
3671	SUBARU ENTERPRISE CO LTD COMMON STOCK	0.002%	99.521%
3672	OISIX INC COMMON STOCK	0.002%	99.522%
3673	NEW CENTURY GROUP HONG KONG COMMON STOCK HKD.0025	0.002%	99.524%
3674	R.E.A. HOLDINGS PLC COMMON STOCK GBP.25	0.002%	99.526%
3675	ENGRO CORP LTD COMMON STOCK	0.002%	99.528%
3676	NIPPON KODOSHI CORP COMMON STOCK	0.002%	99.529%
3677	TANAKA CHEMICAL CORP COMMON STOCK	0.002%	99.531%
3678	LYNAS CORP LTD COMMON STOCK	0.002%	99.533%
3679	HOKURIKU ELECTRICAL CONST COMMON STOCK	0.002%	99.534%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3680	TAKIGAMI STEEL CONSTRUCTION COMMON STOCK	0.002%	99.536%
3681	CHUO GYORUI CO LTD COMMON STOCK	0.002%	99.538%
3682	SHINKO WIRE CO LTD COMMON STOCK	0.002%	99.540%
3683	NOVABASE SGPS SA COMMON STOCK EUR.5	0.002%	99.541%
3684	NITTO FUJI FLOUR MILLING CO COMMON STOCK	0.002%	99.543%
3685	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53	0.002%	99.545%
3686	IMPERIAL HOTEL LTD COMMON STOCK	0.002%	99.546%
3687	CHONG HING BANK LTD COMMON STOCK	0.002%	99.548%
3688	GEO ENERGY RESOURCES LTD COMMON STOCK	0.002%	99.550%
3689	AEON STORES HONG KONG CO LTD COMMON STOCK	0.002%	99.552%
3690	MONGOLIAN MINING CORP COMMON STOCK USD.01	0.002%	99.553%
3691	FLUGGER A/S B SHS COMMON STOCK DKK20.	0.002%	99.555%
3692	INDEPENDENT NEWS + MEDIA PLC COMMON STOCK EUR.01	0.002%	99.557%
3693	FUKUDA DENSHI CO LTD COMMON STOCK	0.002%	99.558%
3694	MEDIAGRIF INTERACTIVE TECHNO COMMON STOCK	0.002%	99.560%
3695	ASAHI BROADCASTING CORP COMMON STOCK	0.002%	99.562%
3696	KI HOLDINGS CO LTD COMMON STOCK	0.002%	99.563%
3697	MAXIM POWER CORP COMMON STOCK	0.002%	99.565%
3698	IZUTSUYA CO LTD COMMON STOCK	0.002%	99.567%
3699	BROADMEDIA CORP COMMON STOCK	0.002%	99.568%
3700	SANSEI TECHNOLOGIES INC COMMON STOCK	0.002%	99.570%
3701	YANGTZEKIANG GARMENT LTD COMMON STOCK	0.002%	99.572%
3702	DAIKOKUYA HOLDINGS CO LTD COMMON STOCK	0.002%	99.573%
3703	SAN HOLDINGS INC COMMON STOCK	0.002%	99.575%
3704	TDC SOFTWARE ENGINEERING INC COMMON STOCK	0.002%	99.577%
3705	WINFULL GROUP HOLDINGS LTD COMMON STOCK HKD.01	0.002%	99.578%
3706	HABA LABORATORIES INC COMMON STOCK	0.002%	99.580%
3707	BOSSINI INTERNATIONAL HLDG COMMON STOCK HKD.1	0.002%	99.582%
3708	MITSUMURA PRINTING CO LTD COMMON STOCK	0.002%	99.583%
3709	DAITRON CO LTD COMMON STOCK	0.002%	99.585%
3710	OIE SANGYO CO LTD COMMON STOCK	0.002%	99.587%
3711	WONDERFUL SKY FINANCIAL GROU COMMON STOCK HKD.01	0.002%	99.588%
3712	AVANCO RESOURCES LTD COMMON STOCK	0.002%	99.590%
3713	AD WORKS CO LTD COMMON STOCK	0.002%	99.591%
3714	YEO HIAP SENG LIMITED COMMON STOCK NPV	0.002%	99.593%
3715	COCO S JAPAN CO LTD COMMON STOCK	0.002%	99.595%
3716	CREATIVE TECHNOLOGY LTD COMMON STOCK	0.002%	99.596%
3717	COTA CO LTD COMMON STOCK	0.002%	99.598%
3718	INFORMATION DEVELOPMENT CO COMMON STOCK	0.002%	99.599%
3719	SUNCALL CORP COMMON STOCK	0.002%	99.601%
3720	FURYU CORP COMMON STOCK	0.002%	99.603%
3721	EQUITAL LTD COMMON STOCK ILS1.	0.002%	99.604%
3722	MAINSTREET HEALTH INVESTMENT COMMON STOCK	0.002%	99.606%
3723	APPEN LTD COMMON STOCK	0.002%	99.607%
3724	I O DATA DEVICE INC COMMON STOCK	0.002%	99.609%
3725	MANDARIN ORIENTAL INTL LTD COMMON STOCK USD.05	0.002%	99.610%
3726	TSUKAMOTO CORP CO LTD COMMON STOCK	0.002%	99.612%
3727	MIDAS GOLD CORP COMMON STOCK	0.002%	99.614%
3728	KIRINDO HOLDINGS CO LTD COMMON STOCK	0.002%	99.615%
3729	KEEPER TECHNICAL LABORATORY COMMON STOCK	0.002%	99.617%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3730	GOLDEN RESOURCES DEVELOPMENT COMMON STOCK HKD.1	0.002%	99.618%
3731	FURUYA METAL CO LTD COMMON STOCK	0.002%	99.620%
3732	SK ELECTRONICS LTD COMMON STOCK	0.002%	99.621%
3733	GOLDWIN INC COMMON STOCK	0.002%	99.623%
3734	AREALINK CO LTD COMMON STOCK	0.002%	99.624%
3735	ILKKA YHTYMA OYJ II COMMON STOCK EUR.25	0.002%	99.626%
3736	SILEX SYSTEMS LTD COMMON STOCK	0.002%	99.627%
3737	SHIMANE BANK LTD/ THE COMMON STOCK	0.002%	99.629%
3738	SHIFT INC COMMON STOCK	0.002%	99.631%
3739	PLATINUM GROUP METALS LTD COMMON STOCK	0.002%	99.632%
3740	MEITAV DS INVESTMENTS LTD COMMON STOCK ILS1.	0.002%	99.634%
3741	GENESIS LAND DEVELOPMENT CO COMMON STOCK	0.002%	99.635%
3742	FIRST BAKING CO LTD COMMON STOCK	0.002%	99.637%
3743	SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25	0.001%	99.638%
3744	HON KWOK LAND INVESTMENT COMMON STOCK	0.001%	99.640%
3745	STELUX HOLDINGS INTL LTD COMMON STOCK HKD.1	0.001%	99.641%
3746	HILLS LTD COMMON STOCK	0.001%	99.643%
3747	BMTC GROUP INC COMMON STOCK	0.001%	99.644%
3748	ISRAEL LAND DEVELOPMENT CO COMMON STOCK ILS.01	0.001%	99.646%
3749	COOPER ENERGY LTD COMMON STOCK	0.001%	99.647%
3750	GULF KEYSTONE PETROLEUM LTD COMMON STOCK USD1.0	0.001%	99.648%
3751	VON ROLL HOLDING AG BR COMMON STOCK CHF.1	0.001%	99.650%
3752	TEIXEIRA DUARTE SA COMMON STOCK EUR.5	0.001%	99.651%
3753	ITC CORPORATION LTD COMMON STOCK HKD.01	0.001%	99.653%
3754	ADTEC PLASMA TECHNOLOGY CO COMMON STOCK	0.001%	99.654%
3755	SLATER + GORDON LTD COMMON STOCK	0.001%	99.656%
3756	TERAOKA SEISAKUSHO CO LTD COMMON STOCK	0.001%	99.657%
3757	NEXT DIGITAL LTD COMMON STOCK	0.001%	99.659%
3758	CP LOTUS CORP COMMON STOCK HKD.02	0.001%	99.660%
3759	ACCRETIVE CO LTD COMMON STOCK	0.001%	99.662%
3760	CLINUVEL PHARMACEUTICALS LTD COMMON STOCK	0.001%	99.663%
3761	DKK TOA CORP COMMON STOCK	0.001%	99.664%
3762	YAMADA CONSULTING GROUP CO L COMMON STOCK	0.001%	99.666%
3763	JAPAN OIL TRANSPORTATION CO COMMON STOCK	0.001%	99.667%
3764	ARCHOS COMMON STOCK EUR.5	0.001%	99.669%
3765	DVX INC COMMON STOCK	0.001%	99.670%
3766	COMPUTER INSTITUTE OF JAPAN COMMON STOCK	0.001%	99.672%
3767	HUIHENG INTERNATIONAL HOLDI COMMON STOCK HKD.01	0.001%	99.673%
3768	TELE COLUMBUS AG COMMON STOCK	0.001%	99.674%
3769	CTS CO LTD COMMON STOCK	0.001%	99.676%
3770	YASHIMA DENKI CO LTD COMMON STOCK	0.001%	99.677%
3771	TOHOKUSHINSHA FILM CORP COMMON STOCK	0.001%	99.679%
3772	AGORA HOSPITALITY GROUP CO L COMMON STOCK	0.001%	99.680%
3773	CHINA FLAVORS + FRAGRANCES COMMON STOCK HKD.1	0.001%	99.681%
3774	AFC AJAX COMMON STOCK EUR.45	0.001%	99.683%
3775	CEQUENCE ENERGY LTD COMMON STOCK	0.001%	99.684%
3776	HAYASHIKANE SANGYO CO LTD COMMON STOCK	0.001%	99.686%
3777	DENSAN SYSTEM CO LTD COMMON STOCK	0.001%	99.687%
3778	ELANDERS AB B SHS COMMON STOCK SEK10.0	0.001%	99.688%
3779	ADDNODE GROUP AB COMMON STOCK SEK12.0	0.001%	99.690%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3780	SUCCESS UNIVERSE GROUP LTD COMMON STOCK HKD.01	0.001%	99.691%
3781	SEALINK TRAVEL GROUP LTD COMMON STOCK	0.001%	99.692%
3782	TERMBRAY INDUSTRIES INTL COMMON STOCK HKD.08	0.001%	99.694%
3783	AFRICA ISRAEL INV LTD COMMON STOCK ILS.1	0.001%	99.695%
3784	SANYO INDUSTRIES LTD COMMON STOCK	0.001%	99.697%
3785	ABANO HEALTHCARE GROUP LTD COMMON STOCK	0.001%	99.698%
3786	UNITED INDUSTRIAL CORP LTD COMMON STOCK	0.001%	99.699%
3787	ODFJELL DRILLING LTD COMMON STOCK USD.01	0.001%	99.701%
3788	KING JIM CO LTD COMMON STOCK	0.001%	99.702%
3789	VOLEX PLC COMMON STOCK GBP.25	0.001%	99.703%
3790	FALCON ENERGY GROUP LTD COMMON STOCK	0.001%	99.704%
3791	LUKS GROUP VIETNAM HOLDINGS COMMON STOCK HKD.01	0.001%	99.706%
3792	HORIZON OIL LTD COMMON STOCK	0.001%	99.707%
3793	Q FREE ASA COMMON STOCK NOK.38	0.001%	99.708%
3794	ELEC + ELTEK INT CO LTD COMMON STOCK	0.001%	99.710%
3795	PACIFIC EDGE LTD COMMON STOCK	0.001%	99.711%
3796	INTERNATIONAL STANDARD RESOU COMMON STOCK	0.001%	99.712%
3797	NIPPON VIEW HOTEL CO LTD COMMON STOCK	0.001%	99.714%
3798	CONCORDIA MARITIME AB B SHS COMMON STOCK SEK8.0	0.001%	99.715%
3799	TEAR CORP COMMON STOCK	0.001%	99.716%
3800	PACIFIC CURRENT GROUP LTD COMMON STOCK	0.001%	99.718%
3801	INROM CONSTRUCTION INDUSTRIE COMMON STOCK	0.001%	99.719%
3802	CLARKE (T.) PLC COMMON STOCK GBP.1	0.001%	99.720%
3803	DALENYS COMMON STOCK NPV	0.001%	99.721%
3804	KYOKUTO BOEKI KAISHA LTD COMMON STOCK	0.001%	99.723%
3805	FINE SINTER CO LTD COMMON STOCK	0.001%	99.724%
3806	TOGAMI ELECTRIC MFG CO LTD COMMON STOCK	0.001%	99.725%
3807	PCAS COMMON STOCK EUR1.0	0.001%	99.726%
3808	OOH MEDIA LTD COMMON STOCK	0.001%	99.728%
3809	ISHII IRON WORKS CO LTD COMMON STOCK	0.001%	99.729%
3810	CRE INC/JAPAN COMMON STOCK	0.001%	99.730%
3811	RENEAS EASTON CO LTD COMMON STOCK	0.001%	99.732%
3812	SERVIZI ITALIA SPA COMMON STOCK EUR1.	0.001%	99.733%
3813	NEXTAGE CO LTD COMMON STOCK	0.001%	99.734%
3814	SHOWA AIRCRAFT INDUSTRY COMMON STOCK	0.001%	99.735%
3815	MINCOR RESOURCES NL COMMON STOCK	0.001%	99.737%
3816	PREMIER GOLD MINES LTD COMMON STOCK	0.001%	99.738%
3817	SPROTT RESOURCE HOLDINGS INC COMMON STOCK	0.001%	99.739%
3818	MEGANESUPER CO LTD COMMON STOCK	0.001%	99.740%
3819	MIDLAND IC+I LTD COMMON STOCK HKD.01	0.001%	99.741%
3820	JAPAN ASIA INVESTMENT CO LTD COMMON STOCK	0.001%	99.743%
3821	DESIGNONE JAPAN INC COMMON STOCK	0.001%	99.744%
3822	SAVARIA CORP COMMON STOCK	0.001%	99.745%
3823	HAKUYOSHA COMPANY LTD COMMON STOCK	0.001%	99.746%
3824	RIDE ON EXPRESS CO LTD COMMON STOCK	0.001%	99.748%
3825	PUNCH INDUSTRY CO LTD COMMON STOCK	0.001%	99.749%
3826	CLARKE INC COMMON STOCK	0.001%	99.750%
3827	CHINOOK ENERGY INC COMMON STOCK	0.001%	99.751%
3828	DIGIA OYJ COMMON STOCK EUR.1	0.001%	99.753%
3829	CLAL BIOTECHNOLOGY INDUSTRIE COMMON STOCK ILS.1	0.001%	99.754%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3830	GBST HOLDINGS LTD COMMON STOCK	0.001%	99.755%
3831	HAMLET (ISRAEL CANADA) LTD COMMON STOCK ILS1.	0.001%	99.756%
3832	BIOTEC PHARMACON ASA COMMON STOCK NOK1.	0.001%	99.757%
3833	TOYO SUGAR REFINING CO LTD COMMON STOCK	0.001%	99.759%
3834	CORE CORP COMMON STOCK	0.001%	99.760%
3835	ENSHU LTD COMMON STOCK	0.001%	99.761%
3836	EUROTECH SPA COMMON STOCK	0.001%	99.762%
3837	ECHELON FINANCIAL HOLDINGS I COMMON STOCK	0.001%	99.763%
3838	AOYAMA ZAISAN NETWORKS CO LT COMMON STOCK	0.001%	99.765%
3839	ATLAS IRON LTD COMMON STOCK	0.001%	99.766%
3840	CHINA TING GROUP HLDGS LTD COMMON STOCK HKD.1	0.001%	99.767%
3841	BEIJINGWEST INDUSTRIES INTER COMMON STOCK HKD.1	0.001%	99.768%
3842	KI STAR REAL ESTATE CO LTD COMMON STOCK	0.001%	99.769%
3843	TOSE CO LTD COMMON STOCK	0.001%	99.771%
3844	STREET CAPITAL GROUP INC COMMON STOCK	0.001%	99.772%
3845	SHOKO CO LTD COMMON STOCK	0.001%	99.773%
3846	MASTERFLEX SE COMMON STOCK	0.001%	99.774%
3847	DOM SECURITY COMMON STOCK EUR15.0	0.001%	99.775%
3848	HONG KONG SHANGHAI ALLIANCE COMMON STOCK HKD.1	0.001%	99.776%
3849	RETAIL PARTNERS CO LTD COMMON STOCK	0.001%	99.778%
3850	TAKEBISHI CORP COMMON STOCK	0.001%	99.779%
3851	ONXEO COMMON STOCK EUR.25	0.001%	99.780%
3852	RENOLD PLC COMMON STOCK GBP.05	0.001%	99.781%
3853	MARUBENI CONSTR MAT LEASE COMMON STOCK	0.001%	99.782%
3854	TOM GROUP LTD COMMON STOCK HKD.1	0.001%	99.783%
3855	KRISENERGY LTD COMMON STOCK USD.00125	0.001%	99.785%
3856	PIHLAJALINNA OYJ COMMON STOCK	0.001%	99.786%
3857	SIGMAXYZ INC COMMON STOCK	0.001%	99.787%
3858	TANZANIAN ROYALTY EXPLORATIO COMMON STOCK	0.001%	99.788%
3859	BONAVA AB COMMON STOCK SEK4.0	0.001%	99.789%
3860	PCI HOLDINGS INC/JP COMMON STOCK	0.001%	99.790%
3861	BABY BUNTING GROUP LTD COMMON STOCK	0.001%	99.791%
3862	SHOWA HOLDINGS CO LTD COMMON STOCK	0.001%	99.793%
3863	DOF ASA COMMON STOCK NOK.5	0.001%	99.794%
3864	BOART LONGYEAR LTD COMMON STOCK	0.001%	99.795%
3865	OROTONGROUP LTD COMMON STOCK	0.001%	99.796%
3866	JOLLY PASTA CO LTD COMMON STOCK	0.001%	99.797%
3867	CASH FINANCIAL SERVICES GROU COMMON STOCK HKD.02	0.001%	99.798%
3868	JUPITER MINES LTD COMMON STOCK	0.001%	99.799%
3869	BAKER TECHNOLOGY LTD COMMON STOCK	0.001%	99.800%
3870	FUJI KOSAN COMPANY LTD COMMON STOCK	0.001%	99.801%
3871	HERIGE COMMON STOCK EUR1.5	0.001%	99.802%
3872	EZRA HOLDINGS LTD COMMON STOCK	0.001%	99.804%
3873	IBI GROUP INC COMMON STOCK	0.001%	99.805%
3874	SOUTH CHINA FINANCIAL CO LTD COMMON STOCK	0.001%	99.806%
3875	A+A MATERIAL CORP COMMON STOCK	0.001%	99.807%
3876	TOELL CO LTD COMMON STOCK	0.001%	99.808%
3877	KARRIE INTL HLDGS LTD COMMON STOCK HKD.1	0.001%	99.809%
3878	ACRUX LTD COMMON STOCK	0.001%	99.810%
3879	MCH GROUP AG COMMON STOCK CHF10.0	0.001%	99.811%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3880	NAM CHEONG LIMITED COMMON STOCK HKD.5	0.001%	99.812%
3881	YAT SING HOLDINGS LTD COMMON STOCK HKD.01	0.001%	99.813%
3882	GLOBAL PREMIUM HOTELS LTD10 COMMON STOCK	0.001%	99.814%
3883	GEAR ENERGY LTD COMMON STOCK	0.001%	99.815%
3884	HAKUDO CO LTD COMMON STOCK	0.001%	99.816%
3885	SCHLOSS WACHENHEIM AG COMMON STOCK	0.001%	99.817%
3886	MARUFUJI SHEET PILING CO LTD COMMON STOCK	0.001%	99.818%
3887	HOP HING GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.819%
3888	GRANDY HOUSE CORP COMMON STOCK	0.001%	99.821%
3889	SENSYS GATSO GROUP AB COMMON STOCK SEK.05	0.001%	99.822%
3890	GFOOT CO LTD COMMON STOCK	0.001%	99.823%
3891	WACOM CO LTD COMMON STOCK	0.001%	99.824%
3892	FUTURE PLC COMMON STOCK GBP.01	0.001%	99.825%
3893	GP BATTERIES INTL LTD COMMON STOCK	0.001%	99.826%
3894	CGN MINING CO LTD COMMON STOCK HKD.01	0.001%	99.827%
3895	MAXVALU NISHINIHO CO LTD COMMON STOCK	0.001%	99.828%
3896	COLLECTOR AB COMMON STOCK SEK.1	0.001%	99.829%
3897	RACCOON CO LTD COMMON STOCK	0.001%	99.830%
3898	HOGG ROBINSON GROUP PLC COMMON STOCK GBP.01	0.001%	99.831%
3899	MARUZEN CHI HOLDINGS CO LTD COMMON STOCK	0.001%	99.832%
3900	ALTONA MINING LTD COMMON STOCK	0.001%	99.833%
3901	ABTERRA LTD COMMON STOCK	0.001%	99.834%
3902	NEW CONCEPTS HOLDINGS LTD COMMON STOCK	0.001%	99.834%
3903	NEXTDC LTD COMMON STOCK	0.001%	99.835%
3904	NEDERMAN HOLDING AB COMMON STOCK SEK.1	0.001%	99.836%
3905	WESTJET AIRLINES LTD COMMON STOCK	0.001%	99.837%
3906	SUN HING VISION GROUP HLDGS COMMON STOCK HKD.1	0.001%	99.838%
3907	MAJOR HOLDINGS LTD COMMON STOCK HKD.00125	0.001%	99.839%
3908	ADVENTURE INC COMMON STOCK	0.001%	99.840%
3909	INFORMATION SERVICES CORP COMMON STOCK	0.001%	99.841%
3910	PACC OFFSHORE SERVICES HOLDI COMMON STOCK	0.001%	99.842%
3911	SUNWAH KINGSWAY CAPITAL HOLD COMMON STOCK HKD.1	0.001%	99.843%
3912	PVA TEPLA AG COMMON STOCK	0.001%	99.844%
3913	SPACE COMMUNICATION LTD COMMON STOCK ILS.01	0.001%	99.845%
3914	CONCORDIA INTERNATIONAL CORP COMMON STOCK	0.001%	99.846%
3915	F+M CO LTD COMMON STOCK	0.001%	99.847%
3916	NAKAYAMAFUKU CO LTD COMMON STOCK	0.001%	99.848%
3917	CYBOZU INC COMMON STOCK	0.001%	99.849%
3918	LUNDIN GOLD INC COMMON STOCK	0.001%	99.850%
3919	MONEY3 CORP LTD COMMON STOCK	0.001%	99.850%
3920	DEDICARE AB B COMMON STOCK SEK.5	0.001%	99.851%
3921	GUNGHO ONLINE ENTERTAINMENT COMMON STOCK	0.001%	99.852%
3922	COLUMBUS IT PARTNER COMMON STOCK DKK1.25	0.001%	99.853%
3923	FORTRESS PAPER LTD CL A COMMON STOCK	0.001%	99.854%
3924	NATIONAL UNITED RESOURCES HO COMMON STOCK	0.001%	99.855%
3925	KAM HING INTERNATIONAL HOLDI COMMON STOCK HKD.1	0.001%	99.856%
3926	NAIGAI TRANS LINE LTD COMMON STOCK	0.001%	99.857%
3927	AD SOL NISSIN CORP COMMON STOCK	0.001%	99.858%
3928	CHINA EVERBRIGHT WATER LTD COMMON STOCK HKD1.0	0.001%	99.859%
3929	KIMURA CHEMICAL PLANTS CO COMMON STOCK	0.001%	99.860%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3930	TILT RENEWABLES LTD COMMON STOCK	0.001%	99.860%
3931	SRV GROUP OYJ COMMON STOCK	0.001%	99.861%
3932	CENTRAL AUTOMOTIVE PRODUCTS COMMON STOCK	0.001%	99.862%
3933	CERES INC/JAPAN COMMON STOCK	0.001%	99.863%
3934	KOGI CORP COMMON STOCK	0.001%	99.864%
3935	GET NICE FINANCIAL GROUP LTD COMMON STOCK HKD.01	0.001%	99.865%
3936	CHINA LUDAO TECHNOLOGY CO LT COMMON STOCK HKD.01	0.001%	99.866%
3937	STANTEC INC COMMON STOCK	0.001%	99.866%
3938	PILOT GOLD INC COMMON STOCK	0.001%	99.867%
3939	NOZAWA CORP COMMON STOCK	0.001%	99.868%
3940	VESTJYSK BANK A/S COMMON STOCK DKK10.	0.001%	99.869%
3941	LASTMINUTE.COM NV COMMON STOCK	0.001%	99.870%
3942	NOSTRUM OIL + GAS PLC COMMON STOCK GBP.01	0.001%	99.870%
3943	ROBLON A/S B COMMON STOCK DKK20.0	0.001%	99.871%
3944	ENERGIX RENEWABLE ENERGIES COMMON STOCK	0.001%	99.872%
3945	INNOTEK LTD COMMON STOCK	0.001%	99.873%
3946	AUSTRALIAN FINANCE GROUP LTD COMMON STOCK	0.001%	99.874%
3947	ROXY PACIFIC HLDGS LTD 250 COMMON STOCK	0.001%	99.874%
3948	NAGANO KEIKI CO LTD COMMON STOCK	0.001%	99.875%
3949	TOKYO RADIATOR MFG CO LTD COMMON STOCK	0.001%	99.876%
3950	SOLSTAD OFFSHORE ASA COMMON STOCK NOK2.	0.001%	99.877%
3951	MAEZAWA INDUSTRIES INC COMMON STOCK	0.001%	99.878%
3952	PERFECT SHAPE BEAUTY TECHNOL COMMON STOCK HKD.1	0.001%	99.878%
3953	ework GROUP AB COMMON STOCK SEK.13	0.001%	99.879%
3954	DREAM INCUBATOR INC COMMON STOCK	0.001%	99.880%
3955	CUDECO LTD COMMON STOCK	0.001%	99.881%
3956	SINCERE WATCH HK LTD COMMON STOCK HKD.02	0.001%	99.882%
3957	IDP EDUCATION LTD COMMON STOCK	0.001%	99.882%
3958	CHINLINK INTERNATIONAL HOLDI COMMON STOCK HKD.3125	0.001%	99.883%
3959	UMENOHANA CO LTD COMMON STOCK	0.001%	99.884%
3960	HONSHU CHEMICAL INDUSTRY CO COMMON STOCK	0.001%	99.885%
3961	GRONLANDSBANKEN COMMON STOCK DKK100.	0.001%	99.885%
3962	ROYAL NICKEL CORP COMMON STOCK	0.001%	99.886%
3963	YUTAKA FOODS CORP COMMON STOCK	0.001%	99.887%
3964	NIPPON TUNGSTEN CO LTD COMMON STOCK	0.001%	99.888%
3965	CAPILANO HONEY LTD COMMON STOCK	0.001%	99.888%
3966	CHINA HEALTHCARE ENTERPRISE COMMON STOCK HKD.01	0.001%	99.889%
3967	GLACIER MEDIA INC COMMON STOCK	0.001%	99.890%
3968	ASHTROM PROPERTIES LTD COMMON STOCK ILS1.0	0.001%	99.891%
3969	FINBAR GROUP LTD COMMON STOCK	0.001%	99.891%
3970	YUKI GOSEI KOGYO CO LTD COMMON STOCK	0.001%	99.892%
3971	CHINA SOFT POWER TECHNOLOGY COMMON STOCK HKD.01	0.001%	99.893%
3972	TAI UNITED HOLDINGS LTD COMMON STOCK HKD.05	0.001%	99.894%
3973	SK KAKEN CO LTD COMMON STOCK	0.001%	99.894%
3974	SCALES CORP LTD COMMON STOCK	0.001%	99.895%
3975	BROADWAY INDUSTRIAL GRP LTD COMMON STOCK	0.001%	99.896%
3976	BIOINVENT INTERNATIONAL AB COMMON STOCK SEK.08	0.001%	99.897%
3977	SEEC MEDIA GROUP LTD COMMON STOCK HKD.2	0.001%	99.897%
3978	UCHIYAMA HOLDINGS CO LTD COMMON STOCK	0.001%	99.898%
3979	ADVANCE CREATE CO LTD COMMON STOCK	0.001%	99.899%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
3980	TOTECH CORP COMMON STOCK	0.001%	99.899%
3981	EUROZ LTD COMMON STOCK	0.001%	99.900%
3982	STRIKE ENERGY LTD COMMON STOCK	0.001%	99.901%
3983	C BON COSMETICS CO LTD COMMON STOCK	0.001%	99.901%
3984	UPP HOLDINGS LTD UPP HOLDINGS CW20	0.001%	99.902%
3985	TRINITY INDUSTRIAL CORP COMMON STOCK	0.001%	99.903%
3986	LANDING INTL DEVEL RTS EXP 29MAR17	0.001%	99.904%
3987	STRIDERS CORP COMMON STOCK	0.001%	99.904%
3988	SPAREBANK 1 SMN COMMON STOCK NOK20.0	0.001%	99.905%
3989	KINGSWAY FINANCIAL SERVICES COMMON STOCK	0.001%	99.906%
3990	MARSEILL TUNNEL PRADO CARENA COMMON STOCK EUR3.05	0.001%	99.906%
3991	MANAGEMENT CONSULTING GROUP COMMON STOCK GBP.01	0.001%	99.907%
3992	YAMAURA CORP COMMON STOCK	0.001%	99.908%
3993	CONCORDIA INTERNATIONAL CORP COMMON STOCK	0.001%	99.908%
3994	IBSTOCK PLC COMMON STOCK GBP.01	0.001%	99.909%
3995	ANRAKUTEI CO LTD COMMON STOCK	0.001%	99.910%
3996	NIPPON RIETEC CO LTD COMMON STOCK	0.001%	99.910%
3997	ATTENDO AB COMMON STOCK	0.001%	99.911%
3998	IWATSUKA CONFECTIONERY CO COMMON STOCK	0.001%	99.912%
3999	KATAKURA + CO OP AGRI CORP COMMON STOCK	0.001%	99.912%
4000	FIRSTSERVICE CORP COMMON STOCK	0.001%	99.913%
4001	HONG LEONG FINANCE LTD COMMON STOCK	0.001%	99.914%
4002	MEIJI ELECTRIC INDUSTRIES CO COMMON STOCK	0.001%	99.914%
4003	LAND BUSINESS CO LTD COMMON STOCK	0.001%	99.915%
4004	CLASS LTD COMMON STOCK	0.001%	99.915%
4005	DICKER DATA LTD COMMON STOCK	0.001%	99.916%
4006	GL SCIENCES INC COMMON STOCK	0.001%	99.917%
4007	DMW CORP COMMON STOCK	0.001%	99.917%
4008	PENGUIN INTERNATIONAL LTD COMMON STOCK	0.001%	99.918%
4009	CHINA STAR ENTERTAINMENT LTD COMMON STOCK HKD.01	0.001%	99.919%
4010	CANARE ELECTRIC CO LTD COMMON STOCK	0.001%	99.919%
4011	SOKEN CHEMICAL + ENGINEERING COMMON STOCK	0.001%	99.920%
4012	SEARS CANADA INC COMMON STOCK	0.001%	99.920%
4013	SEPURA LTD COMMON STOCK GBP.005	0.001%	99.921%
4014	SWIBER HOLDINGS LTD COMMON STOCK	0.001%	99.922%
4015	ARKIL HOLDING A/S B COMMON STOCK DKK100.	0.001%	99.922%
4016	COHEN DEVELOPMENT + INDUS BU COMMON STOCK ILS1.0	0.001%	99.923%
4017	BEENOS INC COMMON STOCK	0.001%	99.923%
4018	OUG HOLDINGS INC COMMON STOCK	0.001%	99.924%
4019	MNF GROUP LTD COMMON STOCK	0.001%	99.925%
4020	UNIRITA INC COMMON STOCK	0.001%	99.925%
4021	IPC CORP LTD COMMON STOCK	0.001%	99.926%
4022	PENINSULA ENERGY LTD COMMON STOCK	0.001%	99.926%
4023	NEPTUNE GROUP LTD COMMON STOCK	0.001%	99.927%
4024	CHINA CHUANGLIAN EDUCATION G COMMON STOCK HKD.01	0.001%	99.928%
4025	L SEA RESOURCES INTERNATIONA COMMON STOCK HKD.005	0.001%	99.928%
4026	LUMENPULSE INC COMMON STOCK	0.001%	99.929%
4027	METHVEN LTD COMMON STOCK	0.001%	99.929%
4028	LANDSEA GREEN PROPERTIES CO COMMON STOCK HKD.01	0.001%	99.930%
4029	MILLENNIUM MINERALS LTD COMMON STOCK	0.001%	99.930%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4030	HONGDA FINANCIAL HOLDING LTD COMMON STOCK HKD.01	0.001%	99.931%
4031	LUCKLAND CO LTD COMMON STOCK	0.001%	99.932%
4032	LEAP HOLDINGS GROUP LTD COMMON STOCK HKD.01	0.001%	99.932%
4033	CUBE SYSTEM INC COMMON STOCK	0.001%	99.933%
4034	EMECO HOLDINGS LTD COMMON STOCK	0.001%	99.933%
4035	SCOTT TECHNOLOGY LTD COMMON STOCK	0.001%	99.934%
4036	RUNWAY GLOBAL HOLDINGS CO LT COMMON STOCK HKD.01	0.001%	99.934%
4037	ARISE AB COMMON STOCK SEK.08	0.001%	99.935%
4038	SOLITON SYSTEMS KK COMMON STOCK	0.001%	99.935%
4039	CHINA BEST GROUP HOLDING LTD COMMON STOCK HKD.05	0.001%	99.936%
4040	CONVENIENCE RETAIL ASIA LTD COMMON STOCK HKD.1	0.001%	99.937%
4041	KANTONE HOLDINGS LTD COMMON STOCK HKD1.0	0.001%	99.937%
4042	SUNVIC CHEMICAL HOLDINGS COMMON STOCK	0.001%	99.938%
4043	CIVMEC LTD COMMON STOCK	0.001%	99.938%
4044	HENRY GROUP HOLDINGS LTD COMMON STOCK HKD.1	0.001%	99.939%
4045	TOUAX COMMON STOCK EUR8.	0.001%	99.939%
4046	PALTEK CORP COMMON STOCK	0.001%	99.940%
4047	NEW TIMES ENERGY CORP LTD COMMON STOCK HKD.01	0.001%	99.940%
4048	DEVINE LTD COMMON STOCK	0.001%	99.941%
4049	KINGSROSE MINING LTD COMMON STOCK	0.001%	99.941%
4050	STRACO CORPORATION LTD COMMON STOCK	0.001%	99.942%
4051	AMERIGO RESOURCES LTD COMMON STOCK	0.001%	99.942%
4052	FAR EAST HOLDINGS INTL LTD COMMON STOCK	0.001%	99.943%
4053	HIGH FASHION INTERNATIONAL COMMON STOCK HKD.1	0.001%	99.943%
4054	EPI (HOLDINGS) LTD COMMON STOCK HKD1.0	0.001%	99.944%
4055	HUARONG INVESTMENT STOCK COR COMMON STOCK HKD.01	0.001%	99.944%
4056	NICCA CHEMICAL CO LTD COMMON STOCK	0.001%	99.945%
4057	BIOLINERX LTD COMMON STOCK ILS.01	0.001%	99.945%
4058	YUTAKA GIKEN CO LTD COMMON STOCK	0.001%	99.946%
4059	INTERWORKS INC COMMON STOCK	0.001%	99.946%
4060	PACIFIC ANDES INTL HLDG LTD COMMON STOCK HKD.1	0.000%	99.947%
4061	SKY LIGHT HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.947%
4062	EBARA FOODS INDUSTRY INC COMMON STOCK	0.000%	99.948%
4063	THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0	0.000%	99.948%
4064	WORKMAN CO LTD COMMON STOCK	0.000%	99.949%
4065	ANOTO GROUP AB COMMON STOCK SEK.02	0.000%	99.949%
4066	MCCOLL S RETAIL GROUP PLC COMMON STOCK GBP.001	0.000%	99.950%
4067	PERPETUAL ENERGY INC COMMON STOCK	0.000%	99.950%
4068	SUZUDEN CORP COMMON STOCK	0.000%	99.951%
4069	PURAPHARM CORP LTD COMMON STOCK HKD.1	0.000%	99.951%
4070	CHINA FORTUNE FINANCIAL GROU COMMON STOCK HKD.1	0.000%	99.952%
4071	HAVIX CORP COMMON STOCK	0.000%	99.952%
4072	DYNAPAC CO LTD COMMON STOCK	0.000%	99.953%
4073	NORCROS PLC COMMON STOCK GBP.1	0.000%	99.953%
4074	PETRO WELT TECHNOLOGIES AG COMMON STOCK	0.000%	99.954%
4075	PRO MEDICUS LTD COMMON STOCK	0.000%	99.954%
4076	TAKACHIHO KOHEKI CO LTD COMMON STOCK	0.000%	99.954%
4077	NOVAGOLD RESOURCES INC COMMON STOCK	0.000%	99.955%
4078	S + B FOODS INC COMMON STOCK	0.000%	99.955%
4079	HEIAN CEREMONY SERVICE CO COMMON STOCK	0.000%	99.956%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4080	TEAC CORP COMMON STOCK	0.000%	99.956%
4081	CHINA WAH YAN HEALTHCARE LTD COMMON STOCK	0.000%	99.957%
4082	COLABOR GROUP INC COMMON STOCK	0.000%	99.957%
4083	CLAIRVEST GROUP INC COMMON STOCK	0.000%	99.957%
4084	MODERN DENTAL GROUP LTD COMMON STOCK USD.01	0.000%	99.958%
4085	JOSEF MANNER + CO AG COMMON STOCK EUR100.	0.000%	99.958%
4086	NORWEGIAN PROPERTY ASA COMMON STOCK NOK.5	0.000%	99.959%
4087	REGENT PACIFIC GROUP LTD COMMON STOCK USD.01	0.000%	99.959%
4088	YAU LEE HOLDINGS LTD COMMON STOCK HKD.2	0.000%	99.960%
4089	VECIMA NETWORKS INC COMMON STOCK	0.000%	99.960%
4090	LIVESENSE INC COMMON STOCK	0.000%	99.960%
4091	STRAD ENERGY SERVICES LTD COMMON STOCK	0.000%	99.961%
4092	SOLARWORLD AG COMMON STOCK	0.000%	99.961%
4093	ANABUKI KOSAN INC COMMON STOCK	0.000%	99.962%
4094	CARNEGIE CLEAN ENERGY LTD COMMON STOCK	0.000%	99.962%
4095	WATTS CO LTD COMMON STOCK	0.000%	99.962%
4096	ALMADEN MINERALS LTD B COMMON STOCK	0.000%	99.963%
4097	MOBILE CREATE CO LTD COMMON STOCK	0.000%	99.963%
4098	YAMATO INTERNATIONAL INC COMMON STOCK	0.000%	99.963%
4099	ICHIMASA KAMABOKO CO LTD COMMON STOCK	0.000%	99.964%
4100	EASTERN PLATINUM LTD COMMON STOCK	0.000%	99.964%
4101	BIGBEN INTERACTIVE COMMON STOCK EUR2.	0.000%	99.965%
4102	PROPERST CO LTD COMMON STOCK	0.000%	99.965%
4103	COMANY INC COMMON STOCK	0.000%	99.965%
4104	HARVEY NASH GROUP PLC COMMON STOCK GBP.05	0.000%	99.966%
4105	GULF MARINE SERVICES PLC COMMON STOCK GBP.1	0.000%	99.966%
4106	NAPEC INC COMMON STOCK	0.000%	99.967%
4107	ND SOFTWARE CO LTD COMMON STOCK	0.000%	99.967%
4108	ON TIME LOGISTICS HOLDINGS L COMMON STOCK HKD.1	0.000%	99.967%
4109	DING HE MINING HOLDINGS LTD COMMON STOCK	0.000%	99.968%
4110	TOMEN DEVICES CORP COMMON STOCK	0.000%	99.968%
4111	REDHILL BIOPHARMA LTD COMMON STOCK ILS.01	0.000%	99.968%
4112	PERENNIAL REAL ESTATE HOLDIN COMMON STOCK	0.000%	99.969%
4113	CAVOTEC SA COMMON STOCK CHF1.35	0.000%	99.969%
4114	PACIFIC PLYWOOD HLDGS LTD COMMON STOCK HKD.001	0.000%	99.969%
4115	MEGACHIPS CORP COMMON STOCK	0.000%	99.970%
4116	NAUTILUS MINERALS INC COMMON STOCK	0.000%	99.970%
4117	HONG KONG BUILDING + LOAN COMMON STOCK	0.000%	99.970%
4118	WANG ON GROUP LTD COMMON STOCK HKD.01	0.000%	99.971%
4119	ADACEL TECHNOLOGIES LTD COMMON STOCK	0.000%	99.971%
4120	OHBA CO LTD COMMON STOCK	0.000%	99.971%
4121	NIPPON AQUA CO LTD COMMON STOCK	0.000%	99.972%
4122	GRANDE HOLDINGS LTD/THE COMMON STOCK HKD.01	0.000%	99.972%
4123	TIONG WOON CORP HLDG LTD COMMON STOCK	0.000%	99.972%
4124	EASTMAIN RESOURCES INC COMMON STOCK	0.000%	99.973%
4125	METRO PERFORMANCE GLASS LTD COMMON STOCK	0.000%	99.973%
4126	KFC LTD COMMON STOCK	0.000%	99.973%
4127	MERMAID MARITIME PCL COMMON STOCK THB1.0 L	0.000%	99.974%
4128	HARWORTH GROUP PLC COMMON STOCK GBP.1	0.000%	99.974%
4129	DFS FURNITURE PLC COMMON STOCK	0.000%	99.974%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4130	IMURAYA GROUP CO LTD COMMON STOCK	0.000%	99.975%
4131	NETCOMM WIRELESS LTD COMMON STOCK	0.000%	99.975%
4132	PETRUS RESOURCES LTD COMMON STOCK	0.000%	99.975%
4133	BURU ENERGY LTD COMMON STOCK	0.000%	99.976%
4134	CLINICA BAVIERA SA COMMON STOCK EUR.1	0.000%	99.976%
4135	ALL FOR ONE STEEB AG COMMON STOCK	0.000%	99.976%
4136	SAN TEH LTD COMMON STOCK	0.000%	99.976%
4137	DEEP SEA SUPPLY PLC COMMON STOCK USD.02	0.000%	99.977%
4138	PARKER CORP COMMON STOCK	0.000%	99.977%
4139	YHI INTERNATIONAL LTD COMMON STOCK	0.000%	99.977%
4140	KAWAKIN HOLDINGS CO LTD COMMON STOCK	0.000%	99.978%
4141	IHARA SCIENCE CORP COMMON STOCK	0.000%	99.978%
4142	MARKLINES CO LTD COMMON STOCK	0.000%	99.978%
4143	BANKNORDIK P/F COMMON STOCK	0.000%	99.978%
4144	ARVIDA GROUP LTD COMMON STOCK	0.000%	99.979%
4145	SHOUGANG CONCORD GRAND GROUP COMMON STOCK HKD.01	0.000%	99.979%
4146	BANK OF TOYAMA LTD/THE COMMON STOCK	0.000%	99.979%
4147	NIITAKA CO LTD COMMON STOCK	0.000%	99.980%
4148	ESCRIT INC COMMON STOCK	0.000%	99.980%
4149	WONG S KONG KING INTL COMMON STOCK HKD.1	0.000%	99.980%
4150	KADOYA SESAME MILLS INC COMMON STOCK	0.000%	99.980%
4151	AHJIKAN CO LTD COMMON STOCK	0.000%	99.981%
4152	HALOGEN SOFTWARE INC COMMON STOCK	0.000%	99.981%
4153	PCA CORP COMMON STOCK	0.000%	99.981%
4154	YAMAZAWA CO LTD COMMON STOCK	0.000%	99.981%
4155	CHINA NATIONAL CULTURE GROUP COMMON STOCK HKD.02	0.000%	99.982%
4156	INDIGO BOOKS + MUSIC INC COMMON STOCK	0.000%	99.982%
4157	PEGASUS INTL HLDGS LTD COMMON STOCK HKD.1	0.000%	99.982%
4158	RXP SERVICES LTD COMMON STOCK	0.000%	99.982%
4159	ASL MARINE HOLDINGS LTD COMMON STOCK	0.000%	99.983%
4160	PRIMA BIOMED LTD COMMON STOCK	0.000%	99.983%
4161	IVE GROUP LTD COMMON STOCK	0.000%	99.983%
4162	GR ENGINEERING SERVICES LTD COMMON STOCK	0.000%	99.983%
4163	ANXIAN YUAN CHINA HOLDINGS L COMMON STOCK HKD.1	0.000%	99.984%
4164	VANKE PROPERTY (OVERSEAS) LT COMMON STOCK HKD.01	0.000%	99.984%
4165	ARENDALS FOSSEKOMPANI ASA COMMON STOCK NOK10.	0.000%	99.984%
4166	APIC YAMADA CORP COMMON STOCK	0.000%	99.984%
4167	PERION NETWORK LTD COMMON STOCK USD.01	0.000%	99.984%
4168	BFW LIEGENSCHAFTEN AG COMMON STOCK CHF7.5	0.000%	99.985%
4169	ELECTRO OPTIC SYSTEMS HOLDIN COMMON STOCK	0.000%	99.985%
4170	INMOBILIARIA DEL SUR SA COMMON STOCK EUR2.	0.000%	99.985%
4171	POINTS INTERNATIONAL LTD COMMON STOCK	0.000%	99.985%
4172	TERN PROPERTIES COMMON STOCK	0.000%	99.986%
4173	DMX TECHNOLOGIES GROUP LTD COMMON STOCK USD.05	0.000%	99.986%
4174	LYDIAN INTERNATIONAL LTD COMMON STOCK	0.000%	99.986%
4175	ITMEDIA INC COMMON STOCK	0.000%	99.986%
4176	AUTO ITALIA HOLDINGS LTD COMMON STOCK HKD.02	0.000%	99.986%
4177	ORIOLA KD OYJ A SHARES COMMON STOCK	0.000%	99.987%
4178	FORVAL CORP COMMON STOCK	0.000%	99.987%
4179	BUFAB AB COMMON STOCK SEK.01	0.000%	99.987%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4180	YOTAI REFRACTORIES CO LTD COMMON STOCK	0.000%	99.987%
4181	BANRO CORPORATION COMMON STOCK	0.000%	99.987%
4182	13 HOLDINGS LTD/THE COMMON STOCK HKD2.0	0.000%	99.988%
4183	NEPTUNE TECH + BIORESSOURCES COMMON STOCK	0.000%	99.988%
4184	STV GROUP PLC COMMON STOCK GBP.5	0.000%	99.988%
4185	3P LEARNING LTD COMMON STOCK	0.000%	99.988%
4186	RASA CORPORATION COMMON STOCK	0.000%	99.988%
4187	WEBSTER LTD COMMON STOCK	0.000%	99.989%
4188	KAWAGISHI BRIDGE WORKS COMMON STOCK	0.000%	99.989%
4189	PAN ASIA ENVIRONMENTAL PROTE COMMON STOCK HKD.1	0.000%	99.989%
4190	AFARAK GROUP OYJ COMMON STOCK	0.000%	99.989%
4191	RIX CORP COMMON STOCK	0.000%	99.989%
4192	ASAX CO LTD COMMON STOCK	0.000%	99.990%
4193	UP ENERGY DEVELOPMENT GROUP COMMON STOCK HKD.2	0.000%	99.990%
4194	OREXO AB COMMON STOCK SEK.4	0.000%	99.990%
4195	LIFESTYLE PROPERTIES DEVELOP COMMON STOCK HKD.1	0.000%	99.990%
4196	ETERNITY INVESTMENT LTD COMMON STOCK HKD.01	0.000%	99.990%
4197	CCT LAND HOLDINGS LTD COMMON STOCK HKD.01	0.000%	99.990%
4198	GSH CORP LTD COMMON STOCK NPV	0.000%	99.991%
4199	TVA GROUP INC B SHRS COMMON STOCK	0.000%	99.991%
4200	GUOCO GROUP LTD COMMON STOCK USD.5	0.000%	99.991%
4201	KSH HOLDINGS LTD COMMON STOCK	0.000%	99.991%
4202	FUJI OOZX INC COMMON STOCK	0.000%	99.991%
4203	HANSARD GLOBAL PLC COMMON STOCK GBP.005	0.000%	99.991%
4204	ROCKWOOL INTL A/S A SHS COMMON STOCK DKK10.	0.000%	99.992%
4205	MEWAH INTERNATIONAL INC COMMON STOCK USD.001	0.000%	99.992%
4206	GLASTON OYJ ABP COMMON STOCK	0.000%	99.992%
4207	ROWSLEY LTD COMMON STOCK	0.000%	99.992%
4208	CAPITOL HEALTH LTD COMMON STOCK	0.000%	99.992%
4209	PEGASUS ENTERTAINMENT HOLDIN COMMON STOCK HKD.0025	0.000%	99.992%
4210	KONG SUN HOLDINGS LTD COMMON STOCK	0.000%	99.993%
4211	ZHONGMIN BAIHUI RETAIL GROUP COMMON STOCK	0.000%	99.993%
4212	TRISTATE HOLDINGS LTD COMMON STOCK HKD.1	0.000%	99.993%
4213	WESTPORT FUEL SYSTEMS INC COMMON STOCK	0.000%	99.993%
4214	VS INTERNATIONAL GROUP COMMON STOCK HKD.05	0.000%	99.993%
4215	ASAHI PRINTING CO LTD COMMON STOCK	0.000%	99.993%
4216	DYNAMIC HOLDINGS LTD. COMMON STOCK HKD1.0	0.000%	99.993%
4217	SIS INTERNATIONAL HOLDINGS COMMON STOCK HKD.1	0.000%	99.994%
4218	SINO GAS + ENERGY HOLDINGS L COMMON STOCK	0.000%	99.994%
4219	OVERSEAS EDUCATION LTD COMMON STOCK	0.000%	99.994%
4220	COMVITA LTD COMMON STOCK	0.000%	99.994%
4221	SANYEI CORP COMMON STOCK	0.000%	99.994%
4222	PORVAIR PLC COMMON STOCK GBP.02	0.000%	99.994%
4223	EPSILON ENERGY LTD/CANADA RIGHT	0.000%	99.994%
4224	BISU TECHNOLOGY GROUP INTERN COMMON STOCK	0.000%	99.994%
4225	ATOSS SOFTWARE AG COMMON STOCK	0.000%	99.995%
4226	ORBITE TECHNOLOGIES INC COMMON STOCK	0.000%	99.995%
4227	YOWIE GROUP LTD COMMON STOCK	0.000%	99.995%
4228	QT GROUP PLC RIGHTS	0.000%	99.995%
4229	SANNE GROUP PLC COMMON STOCK GBP.01	0.000%	99.995%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4230	TRIBUNE RESOURCES LTD COMMON STOCK	0.000%	99.995%
4231	FIRST SHIP LEASE TRUST UNIT	0.000%	99.995%
4232	BOOM LOGISTICS LTD COMMON STOCK	0.000%	99.995%
4233	OHMOTO GUMI CO LTD COMMON STOCK	0.000%	99.995%
4234	SHRIRO HOLDINGS LTD COMMON STOCK	0.000%	99.995%
4235	PRELIOS SPA COMMON STOCK	0.000%	99.996%
4236	RICKMERS MARITIME UNIT	0.000%	99.996%
4237	NIPPON INFORMATION DEVELOP COMMON STOCK	0.000%	99.996%
4238	RUNGEPINCOCKMINARCO LTD COMMON STOCK	0.000%	99.996%
4239	ASIA INVESTMENT FINANCE GROU COMMON STOCK HKD.1	0.000%	99.996%
4240	SOUTH CHINA ASSETS HOLDINGS COMMON STOCK HKD.01	0.000%	99.996%
4241	AFRICA ISRAEL RESIDENCES LTD COMMON STOCK ILS1.0	0.000%	99.996%
4242	JINHUI HOLDINGS COMPANY LTD COMMON STOCK	0.000%	99.996%
4243	DRAGONITE INTERNATIONAL LTD COMMON STOCK HKD.01	0.000%	99.996%
4244	KITAMURA CO LTD COMMON STOCK	0.000%	99.996%
4245	BASLER KANTONALBK PC COMMON STOCK CHF8.5	0.000%	99.997%
4246	ARAD LTD COMMON STOCK ILS.1	0.000%	99.997%
4247	UBM DEVELOPMENT AG COMMON STOCK	0.000%	99.997%
4248	ANTARES ENERGY LTD COMMON STOCK	0.000%	99.997%
4249	DUTY FREE INTERNATIONAL LTD COMMON STOCK	0.000%	99.997%
4250	LARAMIDE RESOURCES COMMON STOCK	0.000%	99.997%
4251	DEAR LIFE CO LTD COMMON STOCK	0.000%	99.997%
4252	ROYAL HOTEL LTD/THE COMMON STOCK	0.000%	99.997%
4253	KIMURA UNITY CO LTD COMMON STOCK	0.000%	99.997%
4254	CHTC FONG S INDUSTRIES CO LT COMMON STOCK HKD.05	0.000%	99.997%
4255	COREM PROPERTY GROUP AB B COMMON STOCK SEK3.75	0.000%	99.997%
4256	UPBEST GROUP LTD COMMON STOCK HKD.01	0.000%	99.998%
4257	GDI INTEGRATED FACILITY SERV COMMON STOCK	0.000%	99.998%
4258	REGAL CORP COMMON STOCK	0.000%	99.998%
4259	MASTER GLORY GROUP LTD COMMON STOCK	0.000%	99.998%
4260	KWOON CHUNG BUS HLDGS LTD COMMON STOCK HKD.1	0.000%	99.998%
4261	TOKYO KIKAI SEISAKUSHO LTD COMMON STOCK	0.000%	99.998%
4262	SOLON EIENDOM ASA COMMON STOCK NOK20.0	0.000%	99.998%
4263	LOGISTEC CORP CLASS B COMMON STOCK	0.000%	99.998%
4264	GREENLAND MINERALS + ENERGY COMMON STOCK	0.000%	99.998%
4265	ENERO GROUP LTD COMMON STOCK	0.000%	99.998%
4266	SENETAS CORPORATION LIMITED COMMON STOCK	0.000%	99.998%
4267	ALBAAD MASSUOT YITZHAK LTD COMMON STOCK ILS1.	0.000%	99.998%
4268	FULUM GROUP HOLDINGS LTD COMMON STOCK HKD.001	0.000%	99.998%
4269	ELICA SPA COMMON STOCK EUR.2	0.000%	99.998%
4270	CHINA EVER GRAND FINANCIAL L COMMON STOCK HKD.01	0.000%	99.999%
4271	GOODWIN PLC COMMON STOCK GBP.1	0.000%	99.999%
4272	KADER HOLDINGS CO LTD COMMON STOCK HKD.1	0.000%	99.999%
4273	CHUO WAREHOUSE CO LTD COMMON STOCK	0.000%	99.999%
4274	MAN SANG INTERNATIONAL LTD COMMON STOCK HKD.1	0.000%	99.999%
4275	CHINA BILLION RESOURCES LTD COMMON STOCK HKD.1	0.000%	99.999%
4276	OPUS INTERNATIONAL CONSULTAN COMMON STOCK	0.000%	99.999%
4277	ALLAN INTERNATIONAL HOLDINGS COMMON STOCK HKD.1	0.000%	99.999%
4278	DONACO INTL LTD COMMON STOCK	0.000%	99.999%
4279	APN PROPERTY GROUP LTD COMMON STOCK	0.000%	99.999%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4280	EXETER RESOURCE CORP COMMON STOCK	0.000%	99.999%
4281	ZENITH CAPITAL CORP COMMON STOCK	0.000%	99.999%
4282	INTL TOWER HILL MINES LTD COMMON STOCK	0.000%	99.999%
4283	CAPRAL LTD COMMON STOCK	0.000%	99.999%
4284	CONTINENTAL HOLDINGS COMMON STOCK	0.000%	99.999%
4285	BE GROUP AB COMMON STOCK SEK2.04	0.000%	99.999%
4286	CHINA SOLAR ENERGY HOLDINGS COMMON STOCK HKD.01	0.000%	99.999%
4287	BRISCOE GROUP LTD COMMON STOCK	0.000%	100.000%
4288	NIPPON DRY CHEMICAL CO LTD COMMON STOCK	0.000%	100.000%
4289	SHINE CORPORATE LTD COMMON STOCK	0.000%	100.000%
4290	EQUITY FINANCIAL HOLDINGS IN COMMON STOCK	0.000%	100.000%
4291	CALTAGIRONE EDITORE COMMON STOCK EUR1.	0.000%	100.000%
4292	ORION HEALTH GROUP LTD COMMON STOCK	0.000%	100.000%
4293	BAYWA AG COMMON STOCK	0.000%	100.000%
4294	CALEDONIA MINING CORP PLC COMMON STOCK	0.000%	100.000%
4295	RAYMOND INDUSTRIAL LTD COMMON STOCK	0.000%	100.000%
4296	VBG GROUP AB B SHS COMMON STOCK	0.000%	100.000%
4297	ECOSYNTHETIX INC COMMON STOCK	0.000%	100.000%
4298	NIKKATO CORP COMMON STOCK	0.000%	100.000%
4299	PAK FAH YEOW INTL LTD COMMON STOCK HKD.05	0.000%	100.000%
4300	GLOBAL CONSTRUCTION SERVICES COMMON STOCK	0.000%	100.000%
4301	QIANHAI HEALTH HOLDINGS LTD COMMON STOCK HKD.004	0.000%	100.000%
4302	WATERLOO INVESTMENT HOLDINGS COMMON STOCK	0.000%	100.000%
4303	CORRIDOR RESOURCES INC COMMON STOCK	0.000%	100.000%
4304	RB ENERGY INC COMMON STOCK NPV	0.000%	100.000%
4305	RED 5 LTD COMMON STOCK	0.000%	100.000%
4306	MINEBEA MITSUMI INC COMMON STOCK	0.000%	100.000%
4307	KAMPA AG COMMON STOCK	0.000%	100.000%
4308	ARRIUM LTD COMMON STOCK	0.000%	100.000%
4309	BFW LIEGENSCHAFTEN AG WTS 07/04/17	0.000%	100.000%
4310	PADDY POWER BETFAIR PLC COMMON STOCK EUR.09	0.000%	100.000%
4311	MORNING STAR GOLD NL COMMON STOCK	0.000%	100.000%
4312	FAMILYMART UNY HOLDINGS CO L COMMON STOCK	0.000%	100.000%
4313	GASFRAC ENERGY SERVICES INC COMMON STOCK	0.000%	100.000%
4314	GROUPE FNAC COMMON STOCK	0.000%	100.000%
4315	REALDOLMEN 1/100 TMP COMMON STOCK NPV	0.000%	100.000%
4316	NIBE INDUSTRIER AB B SHS COMMON STOCK SEK.1562	0.000%	100.000%
4317	IDM INTERNATIONAL LTD COMMON STOCK	-	100.000%
4318	CDS TECHNOLOGIES NPV	-	100.000%
4319	AFREN PLC COMMON STOCK GBP.01	-	100.000%
4320	HANFENG EVERGREEN INC COMMON STOCK NPV	-	100.000%
4321	RICHINA PACIFIC NZD0.50	-	100.000%
4322	PARCO INDUST E IMMOBILIARE COMMON STOCK	-	100.000%
4323	MAUREL ET PROM RIGHTS	-	100.000%
4324	LEADING SPIRIT CON HKD0.10	-	100.000%
4325	COOPER ENERGY LTD RTS EXP 20170421	-	100.000%
4326	ETMA RAYON MFG ORD EUR1.24(REGD)	-	100.000%
4327	INDUSTRIAL + COMME ORD GBP0.01	-	100.000%
4328	CENTREBET LITIGATION CLAIM UNIT	-	100.000%
4329	SER SYSTEMS AG COMMON STOCK	-	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4330	VIRGIN AUSTRALIA INT HOLDINGS COMMON STOCK	-	100.000%
4331	ORIENT POWER HLDS HKD0.10	-	100.000%
4332	INTERCELL AG RIGHTS	-	100.000%
4333	CAJA DE AHORROS DEL MEDITERR COMMON STOCK EUR2.	-	100.000%
4334	LIGHTSTREAM RESOURCES LTD COMMON STOCK	-	100.000%
4335	BANCO ESPIRITO SANTO REG COMMON STOCK	-	100.000%
4336	THEMELIODOMI EUR0.65 (REGD)	-	100.000%
4337	BANCA POPOLARE DELL ETRURIA COMMON STOCK	-	100.000%
4338	IPIROTIKI SOFTWARE + PUBLICA COMMON STOCK	-	100.000%
4339	INFORMATICS SA COMMON STOCK	-	100.000%
4340	AED OIL LTD COMMON STOCK	-	100.000%
4341	RIVERCITY MOTORWAY GROUP STAPLED SECURITY	-	100.000%
4342	KING PACIFIC HLDGS HKD0.10	-	100.000%
4343	PYXIS GROUP LTD COMMON STOCK HKD.1	-	100.000%
4344	IZUHAKONE RAILWAY CO LTD COMMON STOCK	-	100.000%
4345	BEL GLOBAL RESOURCES HOLDING COMMON STOCK HKD.1	-	100.000%
4346	DSHE HOLDINGS LTD COMMON STOCK	-	100.000%
4347	SING PAO MEDIA ENTERPRISES COMMON STOCK HKD.05	-	100.000%
4348	ATLANTIC SUPERMARKETS SA COMMON STOCK EUR.92	-	100.000%
4349	BABIS VOVOS INTL CONSTRUCT COMMON STOCK EUR.3	-	100.000%
4350	ALYSIDA S.A. COMMON STOCK EUR1.53	-	100.000%
4351	EMECO HOLDINGS LIMITED RTS EXP 10APR17	-	100.000%
4352	DOWNER EDI LTD RIGHTS	-	100.000%
4353	NEW TIMES ENERGY C HKD0.01 EXP 11APR17	-	100.000%
4354	BUCCANEER ENERGY LTD COMMON STOCK	-	100.000%
4355	BKN INTERNATIONAL AG COMMON STOCK	-	100.000%
4356	LEDNIUM LTD COMMON STOCK	-	100.000%
4357	QLT INC CLASS ACTION LAWSUIT 31.12.49 CW(R1933)	-	100.000%
4358	SINOCAN HOLDINGS HKD0.10	-	100.000%
4359	PEACE MARK HOLDINGS LTD COMMON STOCK HKD.1	-	100.000%
4360	NEW REAL PROPERTY COMMON STOCK	-	100.000%
4361	RICHARD GINORI 1735 S.P.A. COMMON STOCK NPV	-	100.000%
4362	CENTREBET LITIGATION RT	-	100.000%
4363	ALIZYME ORD GBP0.02	-	100.000%
4364	LEADING SPRIT HLD HKD0.10	-	100.000%
4365	LAN NET SA COMMON STOCK EUR3.25	-	100.000%
4366	ALFA ALFA ENERGY S.A COMMON STOCK	-	100.000%
4367	GPV INDUSTRI DKK20 SER B	-	100.000%
4368	ALIGNA AG COMMON STOCK EUR1.	-	100.000%
4369	PROMOTA HELLAS SA COMMON STOCK	-	100.000%
4370	CRAFT OIL LTD COMMON STOCK	-	100.000%
4371	AAT CORP LTD COMMON STOCK	-	100.000%
4372	JURONG TECHNOLOGIES INDUSTRI COMMON STOCK NPV	-	100.000%
4373	PIKE RIVER COAL LTD COMMON STOCK	-	100.000%
4374	ENVIRO ENERGY INTERNATIONAL WTS	-	100.000%
4375	EZCOM HOLDINGS LTD COMMON STOCK	-	100.000%
4376	NEORION HOLDINGS SA COMMON STOCK EUR.8	-	100.000%
4377	FORMINSTER ORD GBP0.02	-	100.000%
4378	HONG FOK LAND LTD COMMON STOCK	-	100.000%
4379	PESCANOVA SA COMMON STOCK EUR6.	-	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
4380	EGANAGOLDPFEIL HLDGS LTD COMMON STOCK HKD.01	-	100.000%
4381	PLUTON RESOURCES LTD COMMON STOCK	-	100.000%
4382	T BANK SA COMMON STOCK EUR.6	-	100.000%
4383	BALAFAS SA COMMON STOCK	-	100.000%
4384	ATAG GROUP NV NLG0.10	-	100.000%
4385	QLT INC DOJ/SEC MATTER WT R1933	-	100.000%
4386	MINCO BASE METALS CORP COMMON STOCK	-	100.000%
4387	SNS REAAL COMMON STOCK EUR1.63	-	100.000%
4388	ELEKTRONIKI ATHINON S.A. COMMON STOCK EUR.3	-	100.000%
4389	SILVER CHEF LTD RHTS	-	100.000%